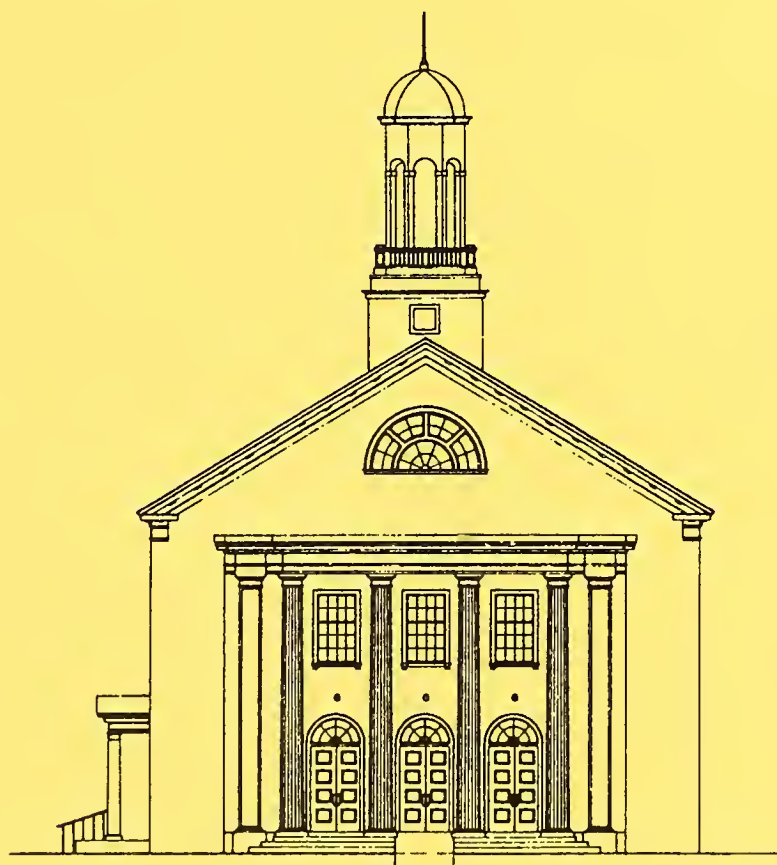


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# WALPOLE NEW HAMPSHIRE



## ANNUAL REPORT

of the

TOWN OFFICERS

For the Year Ending December 31, 2003

and

## WALPOLE FIRE DISTRICT

For the Year Ending December 31, 2003

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## TOWN OFFICERS

Ernie Vose	<u>Moderator</u> (Elected)	Term Expires 2004
	<u>Selectmen</u>	
Thomas W. Cashel	(Elected)	Term Expires 2004
Charles D. Miller	(Elected)	Term Expires 2005
Sheldon S. Sawyer	(Elected)	Term Expires 2006
Secretary to the Board Elaine M. Moore	Bookkeeper Teresa Fernette	Office Assistant Audrey Clinger
	<u>Treasurer</u>	
Myra Mansouri	(Elected)	Term Expires 2004
	<u>Town Clerk/Tax Collector</u>	
Sandra J. Smith	(Elected)	Term Expires 2004
Wendy Walsh	Deputy	(Appointed)
	<u>Tax Collector</u>	
Kathleen Foster (North Walpole)	(Elected)	Term Expires 2004
	<u>Supervisors of the Checklist</u>	
	(Elected)	
Joanne Hurlburt		Term Expires 2004
Joanne Gay		Term Expires 2006
Cynthia Westover		Term Expires 2008
	<u>Health Officer</u>	
Dr. I. Tucker Burr		(Appointed)
	<u>Trustees of Trust Funds</u>	
	(Elected)	
Bruce Cramer		Term Expires 2004
Daniel A.F. Schwenk		Term Expires 2005
Marshall Putnam		Term Expires 2006
	<u>Library Trustees</u>	
	(Elected)	
Margaret Stevens		Term Expires 2004
Robert Dudley, Chair		Term Expires 2004
Virginia Moore		Term Expires 2004
Kate Nerrie		Term Expires 2005
Shirley Capron		Term Expires 2005
Sam M. Talmadge (Appointed)		Term Expires 2005
Judson Gooding		Term Expires 2006
Judy Coughlin		Term Expires 2006
Larry Siebrands		Term Expires 2006
Dianne Duncan		Term Expires 2006
	<u>Planning Board</u>	
	(Elected)	
Robert Miller		Term Expires 2004
Steve Varone		Term Expires 2004
Sally Cashel		Term Expires 2005
Henry Fletcher		Term Expires 2005
Alex Henkel (alternate)		Term Expires 2005
Jeffrey Miller, Chair		Term Expires 2006
Sheldon Sawyer		Selectman
David Edkins, Vice Chair		Term Expires 2006
Eric Merklein (alternate)		Term Expires 2006



Zoning Board of Adjustment  
(Elected)

Ernie Vose, Chair	Term Expires 2004
Myra Mansouri, Vice Chair	Term Expires 2004
Jan Galloway-Leclerc	Term Expires 2005
Bill Webb (alternate)	Term Expires 2005
Lucy Webber	Term Expires 2006
Larry Britton	Term Expires 2006
T. J. Chiffriller (alternate)	Term Expires 2006
Leo Carignan (alternate)	Term Expires 2006

Highway

Jim Terrell	(Appointed)
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Conservation Commission  
(Appointed)

Paul Happ	Term Expires 2004
Lawrence Britton	Term Expires 2004
Gary Speed, Chair	Term Expires 2005
Lewis Shelley	Term Expires 2005
Kenneth McGill (alternate)	Term Expires 2005
Harold Putnam (alternate)	Term Expires 2005
Marcia Galloway	Term Expires 2006
Duncan Watson	Term Expires 2006
Melvin Schupack	Term Expires 2006
Peter Palmiotto (alternate)	Term Expires 2006

Cemetery Trustees  
(Elected)

Krystyna Marcom	Term Expires 2004
Susan Vose	Term Expires 2005
Carol Gage	Term Expires 2006

Hooper Institute Committee  
(Appointed)

Andrea Sawyer	Term Expires 2004
Holly Gowdy	Term Expires 2004
Bernie Perry	Term Expires 2004
Gary Speed	Term Expires 2005
Warren Stevens	Term Expires 2005
Paul Happ	Term Expires 2005
Karen Kuniholm	Term Expires 2006
Robert Bickford, Chair	Term Expires 2006

Recreation Committee  
(Appointed)

Steve Forest	Term Expires 2004
Brian Pickering	Term Expires 2004
Kerry Pickering	Term Expires 2004
Joan DeVault, Chair	Term Expires 2005
Jay Punt	Term Expires 2005

Walpole Solid Waste Department

Richard Cooper, Solid Waste Manager	Brian Krish, Recycling Coordinator
Peter Dennett, Recycling Attendant	Peter Berg, Recycling Attendant

Dodie Ransome  
Fritze Till  
Barbara Chabot  
Judy Coughlin  
Barbara Aldrich  
George Watkins, Chair  
Mike Neerie  
Carol Christian

Police Chief  
David Hewes

Full Time Officers  
Michael Paquette  
Justin Sanctuary

Ray L'Abbe  
Albert Barber  
Joel Huntley  
Mark Gawron

Mark Houghton

Sewer Department

(Appointed)

## Charles D. Miller

## Harry Boynton

(Appointed)

## David Edkins

Robert Miller

Bruce Cramer, Kim Lewis, Pam Baucom, Mervin Stevens , Karen Kuniholm

Paul Happ

(Appointed)

Wamstiquet Sub-Committee  
Paul Happ

## Charles Miller

(Appointed)

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Paul Happ

Harold Putnam

## John Pratt

Jennifer Palmiotto, Ernie Vose, Tucker Burr, Paul Happ, Dale Woodward, Gary Speed, Bill Tyson, Jan Galloway-Leclerc, Larry Britton and Mark Houghton

Jim Terrell, Cecil (Buck) Taylor, David Hewes, Elaine Moore, and Hurb Hurlburt

## William Houghton

## SELECTMEN'S REPORT

The year 2003 has been an extremely active one for your Board. In addition to the usual matters involving the administration of your Town government, some matters that have been under consideration for many years have come toward resolution this year.

### Significant Developments

Among these matters is the completion of hearings before the New Hampshire Department of Transportation, authorizing the refurbishment of the St. Peter's tunnel under the railroad tracks in North Walpole to create a public crossing. This involved the taking in November, 2003, by eminent domain of certain railroad land to allow the Town to develop appropriate access to the tunnel entrance, and to give access to contractors for the New England Central to refurbish the tunnel, to remove dilapidated structures, to cap the remaining tunnel entrances, and to build new entrance kiosks along the lines of earlier designs. We expect work on the project to begin this Spring, depending on weather. We sincerely hope that this will benefit the residents of North Walpole and enhance the community.

The improvements to the Police Building have been completed with revenue earned from the police details for State road construction on Route 12. The details generated additional revenue for the Town; but the amount that we had anticipated was far less than we had projected, because the State curtailed some of the work expected to be done on the project.

The construction of the new water treatment facilities by the North Walpole Village Commissioners adjacent to the Police Building is proceeding on schedule. The North Walpole Village Commissioners have worked diligently for several years on this project, and should be commended.

Three-phase power has finally been installed in the Recycling Center. This should in the long run improve operations and safety. The WRAP Committee and Rick Cooper have worked well in the planning and administration of this Facility.

The revaluation of the Town was completed. The State Department of Revenue Administration monitored the process. The State requires that the level of appraisal for all parcels in Walpole should be within 10% of market value, i.e. between 90% and 110%. Before the revaluation, the Median Ratio was 78%. The revaluation has brought this ratio to 99% currently. A plan will be in place so that the Board of Selectmen continue to work with the assessors to review assessment data and accuracy over the next five years, as is required by the State in order to maintain required ratios.

### Other Matters

Our Road Agent and Highway Department personnel have worked together in study and planning for highway and sidewalk maintenance going forward and on road work and culverts and grass cutting. New traffic signs for major crosswalks in Town and by the Walpole School have been placed in accordance with State standards. Personnel have attended many courses in road maintenance and construction, and in safety procedures. The Road Agent, Jim Terrell, has completed the initial Road Scholar One course given by the University of New Hampshire, and is



continuing toward advanced certification. Jim McLean has also completed Road Scholar One. Such participation in these courses enhances the professionalism of the Department.

The parking lot which enters off Main Street, and which is leased by the Town from Connecticut River Bank, is completed; and should help relieve some parking congestion if employers cooperate in requesting employees who are long term parkers to use it.

Heavy snow last winter and record rainstorms this autumn taxed the Highway Department. They responded very well. The Town has received reimbursement from the Federal Emergency Management Administration through the State for some of the costs associated with the damage.

The Town has aging infrastructure that will continually need to be addressed. A capital improvement plan should be developed by the Planning Board as part of the Master Plan as a means to predict and allocate costs for such projects in the future so that the tax impact can be kept as level as possible.

The general increases in costs and the ever-growing level of governmental regulation places pressure on our budgets and on our Town officials and personnel. We have added part time help for the Town Clerk/Tax Collector and for the Board. We believe that this has enhanced efficiency and service to the community without a major increase in our costs.

The Board will appoint a citizen's advisory committee to review the current level of exemptions from real estate taxes for the elderly, disabled, and veterans, and will make recommendations for changes as permitted by law.

#### Public Safety

If we are to continue to be able to maintain a small but effective police force in the Town, the citizens must cooperate with the Town in observing restrictions on parking and speeding. Every car has a speedometer and you know how fast you are going.

E-911 is in effect in the Town. We have been monitoring compliance with the house numbering Ordinance, requiring that the E-911 address number assigned to each residence be properly displayed. The Board will again arrange for a survey of homes to determine where required numbers are not displayed. We will again write to those locations. Green reflective number boards developed by the Fire Department can be purchased. The Town Clerk has the information on how to buy one. Please recognize the commonsense need to display the numbers so that you can be found in an emergency by the emergency responders when you need help.

#### Volunteers

The Town is fortunate in that many people have volunteered to help the community in various ways. We respect and honor the commitment of the volunteers and thank them for the enhancement to life in our Town that they make possible.

Thomas W. Cashel

Charles D. Miller

Sheldon S. Sawyer

**STATE OF NEW HAMPSHIRE  
TOWN OF WALPOLE, NH  
Town Meeting March 11, 2003**

The annual town meeting of the Town of Walpole as called to order at 8:00 a.m. by the Moderator, Ernest Vose and polls were opened.

Acting Moderator, Theodore Capron, opened the polls at the North Walpole municipal building at 8:00 a.m.

Following the counting of the ballots the meeting was recessed until the 15<sup>th</sup> of March at 1 p.m. at the Walpole Town Hall, at which time the balance of the articles will be acted on.

Article 1: To elect the necessary Town Officers for their respective terms.

Selectman for three years vote for one  
Sheldon Sawyer \*553

Planning Board for three years –  
vote for not more than two  
David Edkins \*333  
Jan Galloway LeClerc 281  
Eric Merklein 188  
Jeffrey Miller \*307

Town Clerk/Tax Collector for three years  
Vote for not more than one  
Sandra J. Smith \*499

Zoning Board of Adjust –  
for three years-  
Vote for not more than two  
Lawrence A. "Larry" Britton \*441  
Thomas Chiffriller 244  
Lucy McVitty Weber \*302

Tax Collector – North Walpole for one year  
Vote for not more than one  
Kathleen Foster \*538

Library Trustee for three years  
Vote for not more than three  
Judith A. Coughlin \*491  
Judson Gooding \*472  
Larry Siebrands \*489

Treasurer for one year – vote for not more than one  
Myra Mansouri \*553

Cemetery Trustee for three years  
vote for not more than one  
Carol Gage \*558

Trustee of Trust Funds  
For three years – vote for not more than one  
Marshall E. Putnam \*572

ARTICLE 2: Are you in favor of the adoption of Amendment No. 1 as proposed by the Walpole Planning Board for the Town of Walpole's Zoning Ordinance as follows:

Article VI Section E #2: No building shall be erected closer than 65 feet to the center line of all right of ways or 20 feet to any side or rear property line.

[Note: A copy of this proposal will be posted at the polls. A copy of this proposal may be viewed in the Offices of the Selectmen and the Town Clerk during regular business hours.]

YES 402 NO 129 Article 2 passed.



ARTICLE 3: Are you in favor of the adoption of Amendment No. 2 as proposed by the Walpole Planning Board for the Town of Walpole' Zoning Ordinance as follows:

Article VIII Section C Special Exceptions:

- A. Changes the setback distance from the right of way to 65 feet from 85 feet.
- B. A site plan review will not be required for a special exception.
- C. The Walpole Planning Board will consider, under public hearing, whether the proposed use is appropriate and consistent with the master plan and the property currently zoned for industrial, manufacturing, and commercial is either unavailable or inadequate for the proposed use when making their recommendation to the Zoning Board.

[Note: A copy of this proposal will be posted at the polls. A copy of this proposal may be viewed in the Offices of the Selectmen and the Town Clerk during regular business hours.]

YES 331 NO 187 Article 3 passed

Our Moderator, Ernest Vose, reconvened the Walpole town Meeting at 1 p.m. on Saturday, March 15<sup>th</sup>. The Boy Scouts presented the colors and led us in the Pledge of Allegiance.

We had a Moment of Silence for our deceased citizens.

Ernie offered congratulations to parents of our 30 new citizens and mentioned that his grandson was one of the new citizens. Ernie then had the new officials come to be sworn in.

The Moderator then thanked the girl scouts for a great job constructing new ballot boxes for Walpole and North Walpole.

Thomas Cashel then presented the budget.

ARTICLE 4: To see if the Town will vote to raise and appropriate the sum of \$2,895,598, which represents the operating budget for the general government of the Town. Such sum does not include special or individual articles addressed below. (The Board of Selectmen RECOMMENDS this Article.) (Majority vote required).

Voice Vote Article 4 Passed.

A Vote to restrict reconsideration passed with a voice vote.

ARTICLE 5: To see if the Town will vote to amend the purposes for which the sum of Fifteen Thousand Dollars (\$15,00) was raised and appropriated by Article 12 at the 2002 Town Meeting. This will be used to settle the North Walpole tunnel issue. This will be a non-lapsing appropriation per RSA 32:7,VI, and will not lapse until the project is completed or December 31, 2004, whichever occurs sooner.

(The Board of Selectmen RECOMMENDS this Article.) (Majority vote required.)

Voice vote Article 5 passed

A vote to restrict reconsideration passed with a voice vote.

ARTICLE 6: To see if the Town will vote to establish a Non-Capital Reserve Fund-Certification under the provisions of RSA 35:1-c for possible future expenses in complying with State certification requirements for Town procedures on tax assessment and collection; and to raise and appropriate the sum of Five Thousand Dollars (\$5,000) toward this purpose; and to appoint the Board of Selectmen as agents to expend from the Fund.

(The Board of Selectmen RECOMMENDS this Article.) (Majority vote required.)

Voice Vote Article 6 passed

A vote to restrict reconsideration passed with a voice vote.

ARTICLE 7: To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) to be deposited in the Capital Reserve Fund-Police Vehicle, previously established, for the purchase of a police vehicle.

Voice vote Article 7 passed

A vote to restrict reconsideration passed with a voice vote.

ARTICLE 8: To see if the Town will vote to raise and appropriate the sum of Forty Thousand Dollars (\$40,000) for the purpose of converting the present garage in the police building into an additional room to be used as a conference room for conferences amount police from the State, from neighboring jurisdictions, and prosecutors, working on cases with the Walpole police Department, and for storage and files with fireproof filing cabinets, and with heating and air-conditioning systems, and to construct a new two care garage on the opposite end of the police building, and to pave driveway entrance and parking area to the front or rear of the building as may be required; and to fund this appropriation by transferring the sum of Forty Thousand Dollars (\$40,00) from surplus in the unexpended fund balance as of December 31, 2002. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is completed or December 31, 2006, whichever occurs sooner.

(The Board of Selectmen RECOMMENDS this Article.) (Majority vote required.)

After sum discussion, Charles Street made a motion to amend the article by \$5,000 to cover the cost of paving the driveway if allocated funds are not enough to complete the project this year. Funds to be taken from reserves.

Voice vote than a hand vote was requested.

Hand vote YES 79 NO 27 The amendment passed.

We then voted on the amended article to raise \$45,000.00

Voice vote amended article 8 passed.

A vote to restrict reconsideration passed with a voice vote.

ARTICLE 9: To see if the Town will vote to raise and appropriate the sum of Fifty Thousand dollars (\$50,000) to be deposited in the Capital Reserve Fund-Heavy Highway Equipment, previously established, for the purchase of heavy highway equipment.

(The Board of Selectmen RECOMMENDS this Article.) (Majority vote required.)

Voice vote Article 9 passed.

A vote to restrict reconsideration passed with a voice vote.

ARTICLE 10: To see if the Town will vote to raise and appropriate the sum of Seventeen Thousand Dollars (\$17,000) for the purchase of a used 2001 Salsco Model 813 chipper for the Highway Department, and which may also be used by the Recycling Center as needed. (The Board of Selectmen RECOMMENDS this Article.) Majority vote required.)

Voice vote Article 10 passed

A vote to restrict reconsideration passed with a voice vote.

ARTICLE 11: To see if the Town will vote to raise and appropriate the sum of Fifteen Thousand Dollars (\$15,000) to purchase a large aluminum box culvert to be installed on Valley Road by the Highway Department.

(The Board of Selectmen RECOMMENDS this Article.) (Majority vote required.)

Voice vote Article 11 passed

A vote to restrict reconsideration passed with a voice vote.

ARTICLE 12: To see if the Town will vote to raise and appropriate the sum of Fourteen Thousand Dollars (\$14,000) in addition to the Twenty Thousand Dollars raised in 2002 to complete the installation of three (3) phase power from the corner of Drewsville Road to the Recycling Center building, including changes to the building as necessary. This will be a non-lapsing appropriation per RSA 32:7, VI, and will not lapse until the project is completed or by December 3,1 2005, whichever occurs sooner.

(The Board of Selectmen RECOMMENDS this Article. (Majority vote required.)

Voice vote Article 12 passed

A vote to restrict reconsideration passed with a voice vote.

ARTICLE 13: To see if the Town will vote to raise and appropriate the sum of Fifteen Thousand Dollars (\$15,000) for the purchase of a used one-ton flat bed dump truck with snowplow for use by the Recycling Center, and which may also be used as a spare plow by the Highway Department as needed.

(The Board of Selectmen RECOMMENDS this Article.) (Majority vote required.)

Voice vote Article 13 passed

A vote to restrict reconsideration passed with a voice vote.



ARTICLE 14: To see if the Town will vote to amend the existing agreement under Section 218 of the Social Security Act by excluding the services performed by election workers for a calendar year in which the remuneration paid for such service is less than \$1200. The \$1200 limit on the excludable amount of remuneration paid in a calendar year for the services specified in the modification will be subject to adjustment for calendar years after 2002 to reflect changes in wages in the economy without any further modification of the agreement, with respect to such services performed during such calendar years, in accordance with Section 208 C (8) (B) of the Social Security Act. Majority vote required.)

Voice vote                      Article 14 passed

A vote to restrict reconsideration passed with a voice vote.

#### ARTICLE 15: THE HEALTH CARE FOR NEW HAMPSHIRE RESOLUTION

**Whereas**, New Hampshire residents pay the 12<sup>th</sup> highest cost for insurance in the country; and

**Whereas**, the cost of health insurance premiums for families has increased by 45% over the past three years; and

**Whereas**, 100,000 New Hampshire residents have no health coverage and 77% of them have a full-time worker at home; and

**Whereas**, due to these rising costs almost half of New Hampshire's small businesses cannot afford health coverage for their employees, therefore be it resolved

That we the citizens of WALPOLE, New Hampshire, call on our elected officials from all levels of government, and those seeking office, to work with consumers, businesses, and health care providers to ensure that:

**-Everyone, including the self-employed, unemployed, un-and underinsured, and small business owners, has access to an affordable basic health plan similar to what federal employees receive;**

**-Everyone, including employers, consumers, and the state, local and federal government makes a responsible and fair contribution to finance the health care system;**

**-Everyone receives high quality care that is cost efficient and medically effective; and**

**-That these efforts help control the skyrocketing cost of health care.**

(Submitted by petition.) (Majority vote required.)

Donn Lounsbury presented an amendment "to change the **we** to **some of** the citizens of The Town of Walpole.

This amendment failed with a voice vote.

Voice vote                      Article 15 passed.

Vote to restrict reconsideration passed with a voice vote.

ARTICLE 16: To transact any other business that may legally come before the meeting.

Jack Pratt commended Ernest Vose for doing a great job as our new moderator. Jack also appreciated the large print used for the town report!

Sheldon Sawyer mentioned that anyone interested in serving on any of the town boards should please leave their name in the Selectmen's office.

Sheldon explained that having people pick up their town reports will be a savings to the town. Town reports were mailed to out of town property owners. People at the meeting were in favor of the new method of distribution.

Cindy Westover mentioned that anyone with ideas for Old Home Day or wanted to help could contact her.

Motion was made and seconded to adjourn. Meeting was adjourned at 3:03 p.m.

Respectfully submitted,

Sandra J. Smith

Town Clerk/ Tax Collector



STATE OF NEW HAMPSHIRE

TOWN OF WALPOLE, NEW HAMPSHIRE

Town Meeting March 9, 2004

To the Inhabitants of the Town of Walpole qualified to vote in Town Affairs:

You are hereby notified to meet at the Town Hall, 34 Elm Street, Town of Walpole, N. H., on **Tuesday, March 9, 2004, at 8:00 A.M.**, to act on **Articles 1 through 3**, which are the Articles to be voted on at the polls. Polls at the Walpole Town Hall and the North Walpole Village Hall will open at **8:00 A.M.**, and will remain open until **7:00 P.M.** Following the counting of the ballots, the meeting will be recessed until **Saturday, March 13, 2004, at 1:00 P. M.**, at the Town Hall, at which time the balance of the Articles will be acted upon.

ARTICLE 1: To elect the necessary Town officers for their respective terms.

ARTICLE 2:

Are you in favor of the adoption of Amendment No. 1 to the Walpole Zoning Ordinance as proposed by the Walpole Planning Board as follows:

Adopt a Town Well Source Protection Ordinance which establishes a Town Well Source Protection District following the Well Head Delineation Area, prohibiting certain uses from the District and permitting certain development in the District only by conditional use permit after review by the Planning Board and /or Zoning Board of Adjustment. [Note: A copy of the proposal will be posted at the polls. A copy of the proposal may be viewed in the Offices of the Selectmen and the Town Clerk during regular business hours.]

ARTICLE 3:

Are you in favor of the adoption of Amendment No. 2 to the Walpole Zoning Ordinance as proposed by the Walpole Planning Board as follows:

Adopt a Retirement Community Overlay District which allows cluster housing of attached or detached units for persons age 62 and over in the Residential B and Commercial zones on tracts of land of at least 10 acres, provided that overall density of the development does not exceed that otherwise allowed in the Residential B Zone; that a 50 foot buffer zone is maintained; that open space is provided; and that no building exceeds 35 feet in height.

[Note: A copy of the proposal will be posted at the polls. A copy of the proposal may be viewed in the Offices of the Selectmen and the Town Clerk during regular business hours.]

ARTICLE 4: To see if the Town will vote to raise and appropriate the sum of Two Million Eight Hundred Twenty Eight Thousand Eight Hundred Sixty Seven Dollars (\$2, 828, 867), which represents the operating budget for the general government of the Town. Such sum does not include special or individual articles addressed below. (The Board of Selectmen RECOMMENDS this Article.) (Majority vote required.)

ARTICLE 5: To see if the Town will vote to rescind the appropriation for a complete mapping of the Town of Ninety Thousand Dollars (\$90,000), adopted in Article 6 at the Town Meeting in 2002, such amount to be included as part of the unexpended fund balance. (Majority vote required.)

ARTICLE 6: To see if the Town will vote to raise and appropriate the sum of Thirty Seven Thousand Five Hundred Dollars (\$37,500), being 50% of the \$75,000 cost, as estimated by the State, for the purpose of (i) qualifying for submission to the State Department of Transportation an application for State bridge aid in construction under the State bridge aid program and (ii) retaining consultants for the Town to develop Preliminary Engineering plans and drawings and applicable state and federal permitting and bid specifications for the replacement or repair of Bridge No. 182 / 064 on Old Keene Road over Great Brook, with the balance of the Preliminary Engineering costs to be raised at a subsequent Town Meeting and 80% of the total estimated Preliminary Engineering costs of \$75,000 to be reimbursed by State bridge aid. This will be a non-lapsing appropriation per RSA 32:7, VI, and will not lapse until the project is completed or December 31, 2005, whichever occurs sooner. (The Board of Selectmen RECOMMENDS this Article.) (Majority vote required.)

ARTICLE 7: To see if the Town will vote to raise and appropriate the sum of Twenty-Three Thousand Dollars (\$23,000) for the construction of new guard-rails on Main Street to replace existing pipe rails along the sidewalks to the Walpole School. (The Board of Selectmen RECOMMENDS this Article.) (Majority vote required.)

ARTICLE 8: To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) to be deposited in the Capital Reserve Fund-Police Vehicle, previously established, for the purchase of a police vehicle. (The Board of Selectmen RECOMMENDS this Article.) (Majority vote required.)

ARTICLE 9: To see if the Town will vote to raise and appropriate the sum of Twenty Eight Thousand One Hundred Dollars (\$28,100) for the purchase of a new Ford Expedition police vehicle for use by the Police Department, and to fund this appropriation by withdrawing Twenty Eight Thousand One Hundred Dollars (\$28,100) from the Capital Reserve Fund Police Vehicle, previously established; the proceeds of sale or trade of the existing Ford Expedition to be deposited in the general fund. (The Board of Selectmen RECOMMENDS this Article.) (Majority vote required.)



ARTICLE 10: To see if the Town will vote to raise and appropriate the sum of One Hundred Twenty Six Thousand Dollars (\$126,000) for the purchase of a new Caterpillar Model 924 G wheel loader with limited slip axles for use by the Town Highway Department to replace the existing loader; and to fund this appropriation by trading the existing 1995 Fiat Allis loader with plow (estimated trade in value being \$35,000) and with the balance of the purchase price to be funded by general taxation.  
(The Board of Selectmen RECOMMENDS this Article.) (Majority vote required.)

ARTICLE 11: To see if the Town will vote to raise and appropriate the sum of Thirteen Thousand Dollars (\$13,000) for the construction of a shed at the Highway Department for the storage of petroleum products used by the Department.  
(The Board of Selectmen RECOMMENDS this Article.) (Majority vote required.)

ARTICLE 12: To see if the Town will vote to raise and appropriate the sum of Five Thousand Dollars (\$5,000) for the purchase of a closed compactor box to be used by the Recycling Center.  
(The Board of Selectmen RECOMMENDS this Article.) (Majority vote required.)

ARTICLE 13: To see if the Town will vote to raise and appropriate the sum of Twelve Thousand Dollars (\$12,000) for the installation of two flasher traffic lights by the Walpole School. This will be a non-lapsing appropriation per RSA 32:7, VI, and will not lapse until the project is completed or December 31, 2006, whichever occurs sooner.  
(The Board of Selectmen RECOMMENDS this Article.) (Majority vote required.)

ARTICLE 14: To see if the Town will vote to raise and appropriate the sum of Fifty Five Thousand Dollars (\$55,000) for relining the swimming pool at the Frank W. Whitcomb Walpole Recreation Park. This will be a non-lapsing appropriation per RSA 32:7, VI, and will not lapse until the project is completed or December 31, 2006, whichever occurs sooner.  
(The Board of Selectmen RECOMMENDS this Article.) (Majority vote required.)

ARTICLE 15: To see if the Town will vote to amend the provisions of ARTICLE 13 adopted by the Town Meeting in March, 1990, (providing that proceeds from forest management by the Conservation Commission of Town Forests be deposited in a Forest Maintenance Fund) by removing the Water Company Lot on Reservoir Road from the operation of that Article so that proceeds of forest management of the Water Company Lot would be deposited in the general fund. (Majority vote required.)



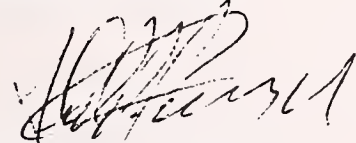
ARTICLE 16: To transact any other business that may legally come before the meeting.

Given under our hand and seal this 12<sup>th</sup> day of February in the year of our Lord Two Thousand Four.

Board of Selectmen

  
Thomas W. Cashel

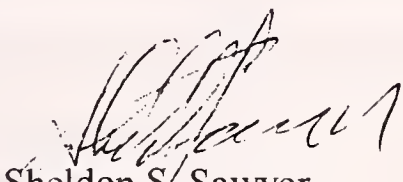
  
Charles D. Miller

  
Sheldon S. Sawyer

ATTEST: A true copy.

  
Thomas W. Cashel

  
Charles D. Miller

  
Sheldon S. Sawyer

# BUDGET OF THE TOWN/CITY

OF: **WALPOLE**

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2004 to December 31, 2004

or Fiscal Year From \_\_\_\_\_ to \_\_\_\_\_

## IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below.

This is to certify that this budget was posted with the warrant on **February 16, 2004.**

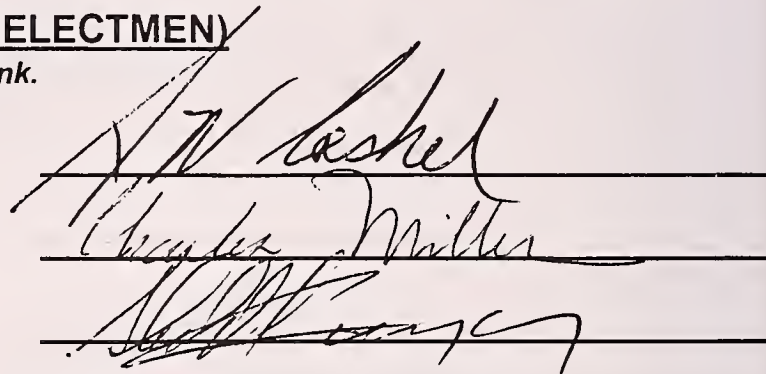
### GOVERNING BODY (SELECTMEN)

*Please sign in ink.*

Thomas W. Cashel

Charles D. Miller

Sheldon S. Sawyer



**THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT**

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION  
COMMUNITY SERVICES DIVISION  
MUNICIPAL FINANCE BUREAU  
P.O. BOX 487, CONCORD, NH 03302-0487  
(603)271-3397

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
<b>GENERAL GOVERNMENT</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4130-4139	Executive		69,003	73,635	80,359	
4140-4149	Election, Reg. & Vital Statistics		75,385	63,086	85,850	
4150-4151	Financial Administration		91,088	89,473	104,170	
4152	Revaluation of Property		0	0	0	
4153	Legal Expense		8,000	17,718	12,000	
4155-4159	Personnel Administration		0	0	0	
4191-4193	Planning & Zoning		5,758	3,208	5,298	
4194	General Government Buildings		23,473	24,212	24,291	
4195	Cemeteries		27,450	26,339	28,850	
4196	Insurance		16,700	9,563	16,700	
4197	Advertising & Regional Assoc.		6,235	6,256	6,317	
4199	Other General Government		0	18,276	0	
<b>PUBLIC SAFETY</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4210-4214	Police	#8,9	453,280	327,920	342,141	
4215-4219	Ambulance		0	0	0	
4220-4229	Fire		0	0	0	
4240-4249	Building Inspection		0	0	0	
4290-4298	Emergency Management		7,000	2,128	7,000	
4299	Other (Incl. Communications)		0	0	0	
<b>AIRPORT/AVIATION CENTER</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4301-4309	Airport Operations		0	0	0	
<b>HIGHWAYS &amp; STREETS</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4311	Administration		0	0	0	
4312	Highways & Streets	#6,7,10,11,13	743,794	769,685	790,627	
4313	Bridges		10,000	140	10,000	
4316	Street Lighting		22,000	16,514	22,000	
4319	Other		0	0	0	
<b>SANITATION</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4321	Administration		0	0	0	
4323	Solid Waste Collection		0	0	0	
4324	Solid Waste Disposal	#12	183,752	176,751	191,000	
4325	Solid Waste Clean-up		7,474	5,004	7,474	
4326-4329	Sewage Coll. & Disposal & Other		209,710	211,055	208,014	



1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
<b>WATER DISTRIBUTION &amp; TREATMENT</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4331	Administration		39,995	55,516	48,439	
4332	Water Services		122,500	95,409	96,500	
4335-4339	Water Treatment, Conserv.& Other		0	0	0	
<b>ELECTRIC</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4351-4352	Admin. and Generation		0	0	0	
4353	Purchase Costs		0	0	0	
4354	Electric Equipment Maintenance		0	0	0	
4359	Other Electric Costs		0	0	0	
<b>HEALTH</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4411	Administration		0	0	0	
4414	Pest Control		400	456	450	
4415-4419	Health Agencies & Hosp. & Other		19,050	16,759	20,250	
<b>WELFARE</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4441-4442	Administration & Direct Assist.		2,600	2,709	2,925	
4444	Intergovernmental Welfare Pymnts		0	0	0	
4445-4449	Vendor Payments & Other		24,100	12,440	22,600	
<b>CULTURE &amp; RECREATION</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation	#14	50,690	47,208	52,625	
4550-4559	Library		59,925	61,631	63,383	
4583	Patriotic Purposes		1,300	886	1,000	
4589	Other Culture & Recreation		6,800	4,680	5,650	
<b>CONSERVATION</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4611-4612	Admin.& Purch. of Nat. Resources		7,560	10,263	6,420	
4619	Other Conservation		0	0	0	
4631-4632	REDEVELOPMENT & HOUSING		0	0	0	
4651-4659	ECONOMIC DEVELOPMENT		0	0	0	
<b>DEBT SERVICE</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4711	Princ.- Long Term Bonds & Notes		393,312	393,312	393,312	
4721	Interest-Long Term Bonds & Notes		174,413	174,413	151,223	
4723	Int. on Tax Anticipation Notes		10,000	0	10,000	
4790-4799	Other Debt Service		0	0		

0

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
<b>CAPITAL OUTLAY</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4901	Land		0	0	0	
4902	Machinery, Vehicles & Equipment		0	0	0	
4903	Buildings		0	0	0	
4909	Improvements Other Than Bldgs.		0	0	0	
<b>OPERATING TRANSFERS OUT</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Fund		0	0	0	
4913	To Capital Projects Fund		0	0	0	
4914	To Enterprise Fund		0	0	0	
	Sewer-		0	0	0	
	Water-		0	0	0	
	Electric-		0	0	0	
	Airport-		0	0	0	
4915	To Capital Reserve Fund		0	0	0	
4916	To Exp.Tr.Fund-except #4917		22,850	18,415	12,000	
4917	To Health Maint. Trust Funds		0	0	0	
4918	To Nonexpendable Trust Funds		0	0	0	
4919	To Agency Funds		0	0	0	
<b>SUBTOTAL 1</b>			2,895,598	2,735,060	2,828,867	

If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

Acct. #	Warr. Art. #	Amount	Acct. #	Warr. Art. #	Amount
4210	8	10,000	4312	13	12,000
4210	9	28,100	4312	7	23,000
4312	10	126,000			
4312	11	13,000			
4312	6	37,500			



**\*\*SPECIAL WARRANT ARTICLES\*\***

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
4210	Capital Reserve - Police Vehicle	8			10,000	
4312	Bridge Repair-Old Keene Rd	6			37,500	
4312	Flasher Traffic Lights	13			12,000	
4520	Swimming pool repairs	14			55,000	
SUBTOTAL 2 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	114,500	XXXXXXXXXX

**\*\*INDIVIDUAL WARRANT ARTICLES\*\***

"Individual" warrant articles are not necessarily the same as "special warrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (RECOMMENDED)	Appropriations Ensuing FY (NOT RECOMMENDED)
4312	Guardrails	7			23,000	
4210	Police Vehicle - Ford Expedition	9			28,100	
4312	Caterpillar Loader - Highway Dept.	10			126,000	
4312	Highway storage shed	11			13,000	
4324	Recycle Compactor Box	12			5,000	
SUBTOTAL 3 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	195,100	XXXXXXXXXX



1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
<b>TAXES</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
3120	Land Use Change Taxes		15,500	18,190	5,000
3180	Resident Taxes		0	0	0
3185	Timber Taxes		10,000	6,431	10,000
3186	Payment in Lieu of Taxes		0	0	0
3189	Other Taxes		0	0	0
3190	Interest & Penalties on Delinquent Taxes		50,000	48,555	50,000
	Inventory Penalties		0	0	0
3187	Excavation Tax (\$.02 cents per cu yd)		3,500	3,751	4,000
<b>LICENSES, PERMITS &amp; FEES</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
3210	Business Licenses & Permits		25	0	25
3220	Motor Vehicle Permit Fees		513,000	549,552	545,000
3230	Building Permits		50	50	50
3290	Other Licenses, Permits & Fees		15,830	19,727	19,125
3311-3319	<b>FROM FEDERAL GOVERNMENT</b>		0	7,759	0
<b>FROM STATE</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
3351	Shared Revenues		70,000	69,635	70,000
3352	Meals & Rooms Tax Distribution		100,000	107,928	110,000
3353	Highway Block Grant		115,182	159,625	160,000
3354	Water Pollution Grant		354,526	388,684	388,000
3355	Housing & Community Development		0	0	0
3356	State & Federal Forest Land Reimbursement		0	0	0
3357	Flood Control Reimbursement		0	0	0
3359	Other (Including Railroad Tax)		3,000	13,988	3,000
3379	<b>FROM OTHER GOVERNMENTS</b>		0	0	0
<b>CHARGES FOR SERVICES</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
3401-3406	Income from Departments		421,068	262,509	231,320
3409	Other Charges		0	0	0
<b>MISCELLANEOUS REVENUES</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
3501	Sale of Municipal Property		8,000	3,700	7,000
3502	Interest on Investments		33,000	17,732	18,000
3503-3509	Other		14,913	17,140	16,513

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
<b>INTERFUND OPERATING TRANSFERS IN</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds		49,721	49,721	47,231
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)		196,550	214,499	208,139
	Water - (Offset)		127,328	120,520	136,911
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Agency Funds		10,125	10,850	10,120
<b>OTHER FINANCING SOURCES</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes				
Amount VOTED From F/B ("Surplus")			#9,10		63,100
Fund Balance ("Surplus") to Reduce Taxes					0
<b>TOTAL ESTIMATED REVENUE &amp; CREDITS</b>			2,111,318	2,090,546	2,102,534

**\*\*BUDGET SUMMARY\*\***

	Prior Year	Ensuing Year
SUBTOTAL 1 Appropriations Recommended (from page 4)		2,828,867
SUBTOTAL 2 Special Warrant Articles Recommended (from page 5)		114,500
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 5)		195,100
TOTAL Appropriations Recommended		3,138,467
Less: Amount of Estimated Revenues & Credits (from above)		2,102,534
Estimated Amount of Taxes to be Raised		1,035,933



# REVENUE COMPARISON

FOR THE YEAR ENDING DECEMBER 31, 2003

Budgeted Revenue	2003 BUDGETED	2003 ACTUAL	2004 ESTIMATED
3110 Property Taxes	0	5,594,434	
3120 Land Use Change Tax	15,500	18,190	5,000
3185 Yield Tax	10,000	6,431	10,000
3187 Excavation Tax	3,500	3,751	4,000
3190 Penalties & Interest	50,000	48,555	50,000
3210 Business Licenses & Permits	25	0	25
3220 Motor Vehicle Permits	513,000	549,552	545,000
3230 Building Permits	50	50	50
3290 Other Licenses, Permits, Fees	15,830	19,727	19,125
3319 Other Federal Grants & Reimb.	0	7,759	0
3351 Shared Revenue Block Grant	70,000	69,635	70,000
3352 Meals & Rooms Tax Distribution	100,000	107,928	110,000
3353 Highway Block Grant	115,182	159,625	160,000
3354 Water Pollution Grants	354,526	388,684	388,000
3359 Other State Grants & Reimb.	3,000	13,988	3,000
3401 Income From Departments	20,735	54,761	30,200
3404 Solid Waste Revenue	106,333	115,464	115,000
3501 Sale of Municipal Property	8,000	3,700	7,000
3502 Interest on Investments	33,000	17,732	18,000
3503 Rents of Municipal Property	3,300	4,883	4,300
3504 Police Department - Fines	3,000	3,145	3,000
3506 Insurance Dividends & Reimb.	6,500	5,358	6,000
3508 Contributions & Donations	0	0	0
3509 Other Miscellaneous Revenue	2,113	3,754	3,213
3912 Interfund Operating Transfers in -SD	49,721	49,721	47,231
3916 Transfer from Trust & Agency Funds	10,125	10,850	10,120
GENERAL FUND (Less Property Taxes)	\$1,493,440	\$1,663,242	\$1,608,264
3401 Police Special Detail	\$294,000	\$92,284	\$86,120
TOTAL GENERAL FUND	\$1,787,440	\$1,755,526	\$1,694,384
4331/4332 Water Administration	127,328	120,520	136,911
4326/4911 Sewer Department	196,550	214,499	208,139
TOTAL BUDGET APPROPRIATED	\$2,111,318	\$2,090,544	\$2,039,434



**EXPENDITURE COMPARISON**  
FOR THE YEAR ENDING DECEMBER 31, 2003

Purpose of Appropriation	2003 BUDGETED	2003 ACTUAL	2004 RECOMMENDED	Difference between 2003 Budgeted and 2004 Recommended
4130 Executive	69,003	73,635	80,359	\$11,356
4140 Tax, Election, Registration, Vital Statistics	75,385	63,086	85,850	\$10,465
4150 Financial Administration	91,088	89,473	104,170	\$13,082
4153 Legal Expenses	8,000	17,718	12,000	\$4,000
4191 Planning & Zoning	5,758	3,208	5,298	(\$460)
4194 General Government Bldg	23,473	24,212	24,291	\$818
4195 Cemeteries	27,450	26,339	28,850	\$1,400
4196 Other Insurances	16,700	9,563	16,700	\$0
4197 Regional Associations	6,235	6,256	6,317	\$82
4199 Other General Government	0	9,057	0	\$0
4210 Police	259,780	266,047	288,316	\$28,536
4290 Forest Fire Control	7,000	2,128	7,000	\$0
4312 Highways & Streets	743,794	769,685	790,627	\$46,833
4313 Highway Bridges	10,000	140	10,000	\$0
4316 Highway Street Lighting	22,000	16,514	22,000	\$0
4324 Solid Waste Disposal	183,752	176,751	191,000	\$7,248
4325 Groundwater Monitoring	7,474	5,004	7,474	\$0
4414 Animal & Pest Control	400	456	450	\$50
4415 Health Agencies	19,050	16,759	20,250	\$1,200
4441 Welfare Administration	2,600	2,709	2,925	\$325
4445 Welfare Vendor Payments	24,100	12,440	22,600	(\$1,500)
4520 Parks & Recreation	50,690	47,208	52,625	\$1,935
4550 Library	59,925	61,631	63,383	\$3,458
4583 Patriotic Purposes	1,300	886	1,000	(\$300)
4589 Other Culture & Recreation	6,800	4,680	5,650	(\$1,150)
4611 Conservation	7,560	10,263	6,420	(\$1,140)
4711 Debt Service-Principal	393,312	393,312	393,312	\$0
4721 Debt Service-Interest	174,413	174,413	151,223	(\$23,190)
4723 Debt Service-TAN Interest	10,000	0	10,000	\$0
4916 Transfer to Trust & Agency	22,850	18,415	12,000	(\$10,850)
<b>GENERAL FUND</b>	<b>\$2,329,892</b>	<b>\$2,301,988</b>	<b>\$2,422,090</b>	<b>\$92,198</b>
4210 Police Special Detail	\$193,500	\$61,872	\$53,825	(\$139,675)
Total General Fund including Police Detail	\$2,523,392	\$2,363,860	<b>\$2,475,915</b>	(\$47,477)
Total General Fund including Special Articles	\$2,700,217	\$2,550,848		
4331/4332 Water Department	162,495	150,968	<b>144,938</b>	(\$17,557)
4326/4911 Sewer Department	209,710	220,230	<b>208,014</b>	(\$1,696)
<b>TOTAL BUDGET APPROPRIATED</b>	<b>\$2,895,597</b>	<b>\$2,735,058</b>	<b>\$2,828,867</b>	<b>(\$66,730)</b>
Total Budget including Special Articles	\$3,072,422	\$2,922,046		

# WARRANT ARTICLE SUMMARY

	<u>2003 Carried Over</u>	<u>2003 Actual</u>	<u>2004 Balance</u>
<b>Continuous Articles</b>			
2002 Article # 6 Mapping	90,000		90,000
2002 Article # 9 Horizontal Baler	30,000		30,000
2003 Article #12 3 Phase Power	34,000	29,774	4,226
2003 Article # 5 Railroad Tunnels	15,000	2,460	12,540
<b>Total Continuous Articles</b>	<b>169,000</b>		<b>136,766</b>

(This total is not included in the total Articles below)

	<u>2004 Articles funded by Taxes</u>	<u>2004 Articles not funded by Taxes</u>
<b>2004 Articles (If Voted)</b>		
Article #6 Bridge Repair-Old Keene Road over Great Brook	37,500	
Article #7 Guard-rails on Main Street	23,000	
Article #8 Capital Reserve Fund-Police Vehicle	10,000	
Article #9 Ford Expedition Police Vehicle		28,100
Article #10 Caterpillar Loader-Highway Dept.	91,000	35,000
Article #11 Highway Dept. Storage Shed	13,000	
Article #12 Recycling Center Compactor Box	5,000	
Article #13 Installation of Flasher Traffic Lights	12,000	
Article #14 Repairs to Swimming Pool	55,000	
<b>Total 2004 Articles</b>	<b>246,500</b>	<b>63,100</b>
<b>Total Appropriations (Less Articles)</b>	<b>2,828,867</b>	
<b>Total Appropriations (With Articles Funded by Taxes)</b>	<b>3,075,367</b>	

## RECAP:

<b>Total Appropriations (With Articles Funded by Taxes)</b>	<b>3,075,367</b>
<b>Less Revenues</b>	<b>2,039,434</b>

## **AMOUNT TO BE RAISED BY TAXES:**

(Excludes School & County Tax)

**\$1,035,933**

## **Town of Walpole Bonded Indebtedness**

	<u>Amounts due in 2003</u>	<u>Payoff Date</u>
US Dept of Agriculture - Sewer Project	\$47,300.50	July 2010
NH Municipal Bond Bank - Sewer Project	\$333,675.00	July 2010
NH Municipal Bond Bank - Sewer Project	\$68,012.50	January 2009
State of NH - Landfill - Landfill Closure	\$95,546.83	October 2010
	<u><b>\$544,534.83</b></u>	



**DEPARTMENT OF REVENUE ADMINISTRATION**  
**Municipal Services Division - 2003 Tax Rate Calculation**

Appropriations	\$	3,066,598.00
Less: Revenues	\$	2,243,897.00
Less: Shared Revenues	\$	23,286.00
Add: Overlay	\$	151,498.00
War Service Credits	\$	24,600.00

**Net Town Appropriation** \$ 975,513.00

Approved Town Tax Effort \$ 975,513.00

**Municipal Tax Rate** \$ 2.97

**School Portion**

Net Local School Budget	0
Regional School Apportionment	\$ 5,107,198.00
Less: Adequate Education Grant	\$ (1,366,166.00)
State Education Taxes	\$ (1,231,954.00)

Approved School(s) Tax Effort \$ 2,509,078.00

\$ 7.63

**State Education Taxes**

Equalized Valuation (no utilities) x \$ 4.92  
 \$ 250,397,202.00 \$ 1,231,954.00

Divided by Local Assessed Valuation (no utilities) \$ 3.94

\$ 312,583,516.00

Excess State Education Taxes

to be Remitted to State

\$ -

**County Portion**

Due to County \$ 651,630.00  
 Less: Shared Revenues \$ (5,821.00)

Approved County Tax Effort \$ 645,809.00

County Tax Rate

Total Property Taxes Assessed \$ 5,362,354.00 \$ 16.50

Less: War Service Credits \$ (24,600.00)

Add: Village Districts Commitment (s) \$ 243,803.00

**Total Property Tax Commitment** \$ 5,581,557.00

**Proof of Rate**

Net Assessed Valuation		Tax Rate	Assessment
State Education Tax (no utilities)	\$ 312,583,516.00	\$ 3.94	\$ 1,231,954.00
All Other Taxes	\$ 328,883,416.00	\$ 12.56	\$ 4,130,400.00
			\$ 5,362,354.00

**Total Tax**

Name	Net Appropriation	Valuation	Tax Rate	Commitment
North Walpole Village	\$ 77,212.00	\$ 46,659,097.00	\$ 1.66	\$ 77,454.00
Walpole Fire District	\$ 164,558.00	\$ 281,947,933.00	\$ 0.59	\$ 166,349.00

Total Village District Commitment

**Total Tax**

**North Walpole Village** \$ 18.16  
**Walpole Fire District** \$ 17.09

GENERAL FUND BALANCE SHEET			
As of December 31, 2003			
	Account		
ASSETS	Number	Beginning of year	End of year
Cash and equivalents	1010	77,659	1,520,128
Investments	1030	2,434,666	195,172
Taxes receivable	1080	405,568	1,224,069
Tax liens receivable	1110	76,642	89,330
Accounts receivable	1150	23,728	9,511
Due from other governments	1260	5,600	600
Due from other funds	1310		3,473
Other current assets	1400	22,938	17,819
Tax deeded property	1670		
<b>TOTAL ASSETS</b>		<b>3,046,801</b>	<b>3,060,102</b>
LIABILITIES AND FUND EQUITY			
LIABILITIES:			
Warrants and accounts payable	2020	111,575	118,006
Contracts payable	2050		
Due to other governments	2070		
Due to school districts	2075	1,570,110	1,547,417
Due to other funds	2080	286,799	250,330
Deferred revenue	2220	4,815	76,791
Notes payable	2230		
Bonds payable	2250		
Other payables	2270	1,633	1,257
<b>TOTAL LIABILITIES</b>		<b>1,974,932</b>	<b>1,993,801</b>
FUND EQUITY:			
Reserve for encumbrances	2440		
Reserve for continuing appropriations	2450		136,766
Reserve for appropriations voted from surplus	2460		
Reserve for special purposes	2490		
Unreserved fund balance	2530	1,071,869	929,535
<b>TOTAL FUND EQUITY</b>		<b>1,071,869</b>	<b>1,066,301</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>3,046,801</b>	<b>3,060,102</b>



# Vachon, Clukay & Co., PC

*Certified Public Accountants*

45 Market Street  
Manchester, New Hampshire 03101  
(603) 622-7070  
FAX: 622-1452

January 30, 2004

To the Board of Selectmen  
Town of Walpole, New Hampshire

We have audited the general purpose financial statements of the Town of Walpole, New Hampshire as of and for the year ended December 31, 2003, and have issued our report thereon dated January 30, 2004.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement.

The management of the Town of Walpole, New Hampshire is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of general purpose financial statements in accordance with auditing principles generally accepted in the United States of America. Because of inherent limitations in any internal control structure, errors or irregularities may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

In planning and performing our audit of the general purpose financial statements of the Town of Walpole, New Hampshire for the year ended December 31, 2003, we obtained an understanding of the internal control structure. With respect to the internal control structure, we obtained an understanding of the design of relevant policies and procedures and whether they have been placed in operation, and we assessed control risk in order to determine our auditing procedures for the purpose of expressing our opinion on the general purpose financial statements and not to provide an opinion on the internal control structure. Accordingly, we do not express such an opinion.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors and irregularities in amounts that would be material in relation to the general purpose financial statements being audited may occur and not be detected within a timely

period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control structure and its operation that we consider to be material weaknesses as defined above.

This report is intended for the information of management and the Board of Selectmen. However, this report is a matter of public record, and its distribution is not limited.

*Wickham, Chalmers & Co., PC*



**REPORT OF THE WALPOLE TOWN CLERK  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2003**

**-DR-**

Motor Vehicle Permits Issued	\$549,583.00
Miscellaneous Clerk & State Fees	17,451.00
Dog Licenses	1,396.00
Parking Fees	275.00
Bad Check Charges, Misc. & Filing Fees	<u>139.00</u>
TOTAL DEBITS	\$568,844.00

**-CR-**

Remittances To Treasurer:

Motor Vehicle Permits Issued	\$549,583.00
Miscellaneous Clerk & State Fees	17,451.00
Dog Licenses	1,396.00
Parking Fees	275.00
Bad Check Charges, Misc. & Filing Fees	<u>139.00</u>
TOTAL CREDITS	\$568,844.00

**TAX COLLECTOR'S REPORT  
SUMMARY TO TAX ACCOUNTS**  
Fiscal Year Ended December 31, 2003  
Sandra Smith, Tax Collector

**-DR-**

<b>Uncollected Taxes – Beginning of Fiscal Year:</b>	<b><u>2003</u></b>	<b><u>2002</u></b>
Property Taxes		\$301,506.70
Timber Yield Taxes		\$ 2,103.00
<b>Taxes Committed This Year:</b>		
Property Taxes	\$4,761,097.00	\$
Land Use Change	18,730.00	
Yield Taxes	6,521.37	
Excavation Tax	3,750.96	
<b>Overpayments Collected:</b>		
Property Taxes	\$ 9,936.27	\$ 33.65
<b>Interest Collected:</b>		
On taxes:	3,806.22	\$ 20,173.26
<b>TOTAL DEBITS</b>	<b>\$4,803,841.82</b>	<b>\$ 323,816.61</b>

**-CR-**

<b>Remitted to Treasurer During Fiscal Year:</b>	<b><u>2003</u></b>	<b><u>2002</u></b>
Property Taxes	\$3,759,141.69	\$ 300,753.55
Land Use Change Taxes	15,390.00	
TimberYield Taxes	6,521.37	2,103.00
Excavation Tax @ .02/yd	3,750.96	
Interest Penalties	3,806.22	20,173.26
<b>Abatements Made:</b>		
Property Taxes	\$ 3,428.00	\$ 753.15
<b>Overpayments Collected During Fiscal Year:</b>		
Property Taxes	\$ 9,936.27	\$ 33.65
<b>Uncollected Taxes End of Year:</b>		
Property Taxes	\$ 998,527.31	
Yield Taxes	3,340.00	
<b>TOTAL CREDITS</b>	<b><u>\$4,803,841.82</u></b>	<b><u>\$323,816.61</u></b>

**TAX COLLECTOR'S REPORT  
SUMMARY OF TAX LIEN ACCOUNTS**  
Fiscal Year Ended December 31, 2003  
Sandra Smith, Tax Collector

**-DR-**

	<b><u>2003</u></b>	<b><u>2002</u></b>	<b><u>2001</u></b>	<b><u>2000</u></b>
<b>Unredeemed Liens Balance:</b>				
Unredeemed		\$ 38,244.18	\$25,631.83	
Liens Executed During Fiscal Year	\$74,235.69			
Interest & Costs Collected	553.60	3,761.57	9,636.37	
<b>TOTAL DEBITS</b>	<b>\$74,789.29</b>	<b>\$ 42,005.75</b>	<b>\$35,268.20</b>	
<b>-CR-</b>				
<b>Remitted to Treasurer:</b>				
Redemptions	\$27,363.93	\$ 16,629.29	\$25,631.83	
Interest & Costs Collected	553.60	3,761.57	9,636.37	
Abatements	118.60			
Balance at Year End	\$46,753.16	\$21,614.89		
<b>TOTAL LIEN CREDITS</b>	<b>\$74,789.29</b>	<b>\$42,005.75</b>	<b>\$35,268.20</b>	



**TAX COLLECTOR'S REPORT  
SUMMARY OF TAX ACCOUNTS**

Fiscal Year Ended December 31, 2003  
Kathleen Foster, Tax Collector

**-DR-**

	<b>2003</b>	<b>2002</b>	<b>2001</b>	<b>2000</b>
<b>Uncollected Taxes Beginning Fiscal Year</b>				
Property Taxes		\$105,672.67		
<b>Taxes Committed During the Fiscal Year</b>	\$837,131.00			
<b>Overpayments Collected During the Fiscal Year</b>	\$ 22,231.00	\$ 850.00	\$53.35	
<b>Interest Collected During the Fiscal Year</b>	\$ 1,317.00	\$ 6,687.02		
<b>TOTAL DEBITS</b>	<b>\$860,679.00</b>	<b>\$113,209.69</b>	<b>\$53.35</b>	

**-CR-**

	<b>2003</b>	<b>2002</b>		
Levies of:				
<b>Remitted to Treasurer:</b>				
Property Taxes	\$613,342.30	\$105,672.67		
Interest Penalties	1,317.00			
Interest & Lien Costs		\$ 6,687.02		
<b>Deeded</b>	<b>\$279.00</b>			
<b>Overpayments Collected Property Taxes</b>	<b>\$ 22,231.00</b>	<b>\$ 850.00</b>	<b>\$53.35</b>	
<b>Uncollected Taxes – End of Year: Property Taxes</b>	<b>\$223,509.70</b>			
<b>TOTAL CREDITS</b>	<b>\$860,679.00</b>	<b>\$113,209.69</b>	<b>\$53.35</b>	

**TAX COLLECTOR'S REPORT  
SUMMARY OF TAX ACCOUNTS**

Fiscal Year Ended December 31, 2003  
Kathleen Foster, Tax Collector

**-DR-**

	<b>2002</b>	<b>2001</b>	<b>2000+</b>
<b>Liens At Beginning of Fiscal Year -</b>			
Unredeemed	\$17,093.61	\$ 1,508.41	\$ 449.39
Liens Executed During Fiscal Year	\$26,768.82		
Interest & Costs/Penalties Collected	\$ 2162.83	\$ 436.57	
<b>TOTAL LIEN DEBITS</b>	<b>\$46,025.26</b>	<b>\$1,944.98</b>	<b>\$ 449.39</b>

**-CR-**

	<b>2003 &amp; 2002</b>	<b>2001</b>	<b>2000+</b>
<b>Collected during the Fiscal Year</b>			
Redemptions	\$15,517.51	\$ 1,024.82	
Interest –Costs/Penalties	\$ 2,162.83	436.57	
Liens Deeded	\$ 1,097.59	483.59	\$ 449.39
Balance at year end	\$27,247.33		
<b>TOTAL LIEN CREDITS</b>	<b>\$46,025.26</b>	<b>\$1,944.98</b>	<b>\$ 449.39</b>

# TOWN TREASURER'S YEARLY REPORT

**Town of Walpole, NH**

For Year Ending December 31, 2003

## Detailed Statement of Receipts

From Whom	Source		
<b>Tax Collector Sandra Smith</b>	03 Property Tax	\$3,769,052.00	
	03 Property Tax Interest	\$3,795.11	
	03 Impending Liens	\$27,363.93	
	03 Impending Lien Interest & Costs	\$553.60	
	02 Property Tax	\$300,818.66	
	02 Property Tax Interest & Costs	\$20,173.26	
	02 Redemptions	\$11,604.07	
	02 Redemption Interest & Costs	\$7,009.23	
	01 Redemptions	\$27,409.39	
	01 Redemption & Costs	\$9,636.37	
	00 Redemptions	\$0.00	
	00 Redemption Interest & Costs	\$0.00	
	99 Redemptions	\$0.00	
	99 Redemption Interest & Costs	\$0.00	
	03 Current Use	\$15,390.00	
	03 Gravel Tax	\$3,750.96	
	03 Yield Tax	\$6,521.37	
	03 Yield Tax Interest	\$5.61	
	02 Yield Tax	\$2,103.00	
	02 Yield Tax Interest	\$0.00	\$4,205,186.56
<b>Sandra Smith, Town Clerk</b>			
	Town & State Fees	\$17,726.00	
	Filing Fees	\$5.00	
	Motor Vehicle Permits	\$549,533.50	
	Dog Licenses	\$1,396.00	\$568,660.50
<b>Walpole Water Department</b>			
	Miscellaneous Revenue	\$8,640.43	
	Water Bills	\$116,890.08	
	Water Bill Interest	\$1,727.38	
	Water Shut-Offs	\$43.50	
	Hook-up & Inspections	\$4,525.00	\$131,826.39
<b>Walpole Sewer Department</b>			
	Miscellaneous Revenue	\$4,074.00	
	Sewer Bills	\$71,884.01	
	Sewer Bill Interest	\$963.28	
	Sewer Debt	\$25,156.74	
	Sewer Debt Interest	\$277.29	\$102,355.32
<b>North Walpole Sewer Department</b>			
	Sewer Bills	\$76,086.49	
	Sewer Bill Interest	\$1,750.88	
	Miscellaneous Revenue	\$0.00	
	Sewer Debt	\$25,256.15	
	Sewer Debt Interest	\$764.87	\$103,858.39
<b>Recycle</b>			
	Bags	\$68,676.00	
	Bulky	\$2,815.00	
	Recycle	\$37,121.97	
<b>Transfer</b>			
	Bedding	\$0.00	



	Construction Debris	\$4,886.50	
	Tires	\$478.50	
	White Goods	\$1,620.00	
	Miscellaneous	\$718.10	\$116,316.07
<b>Kathleen Foster, North Walpole</b>			
<b>Tax Collector</b>			
	03 Property Tax	\$635,898.30	
	03 Property Tax Interest	\$1,317.00	
	03 Impending Liens	\$0.00	
	03 Impending Lien Costs	\$0.00	
	02 Property Tax	\$105,672.67	
	02 Property Tax Interest & Costs	\$6,687.01	
	02 Redemptions	\$3,949.41	
	02 Redemption Interest & Costs	\$261.87	
	01 Redemptions	\$11,568.10	
	01 Redemption Interest & Costs	\$1,900.96	
	00 Redemptions	\$1,024.82	
	00 Redemption Interest & Costs	\$436.57	
	99 Redemptions	\$0.00	
	99 Redemption Interest & Costs	\$0.00	\$768,716.71
<b>Walpole Police Department</b>			
	Witness Fees	\$40.54	
	Special Detail	\$107,357.75	
	Reports & Copies	\$360.00	
	Pistol Permits	\$70.00	
	Keene District Court Fines	\$3,145.00	
	Equipment	\$2,486.50	\$113,459.79
<b>Savings Bank of Walpole</b>			
	Wire In	\$3,750,000.00	\$3,750,000.00
<b>Trustee of Trust Funds</b>			
	Hooper Institute	\$43,083.04	
	Hooper Maintainance	\$3,602.95	
	Hooper Cottage	\$0.00	
	Miscellaneous	\$100.00	
	Highway Fund	\$0.00	
	Truck Fund	\$0.00	
	Quinton Fund	\$0.00	
	Cemetery Fund #1	\$8,780.00	
	Cemetery Fund #2	\$1,950.00	\$57,515.99
<b>Town Miscellaneous</b>			
	Business Permits & Licenses	\$7,257.98	
	Copy Machine	\$25.00	
	Town Hall Deposit	\$541.25	
	Town Hall Rental	\$2,375.00	
	Table & Chair Rental	\$4,400.00	
	Building Permits	\$490.50	
	Sale of Cemetery Lots	\$50.00	
	Highway Department Income	\$5,100.00	
	Planning Board Fees	\$25,789.38	
	Planning Board Copies	\$275.00	
	Planning Board Postage	\$0.00	
	Zoning Board Fees	\$0.00	
	Zoning Board Copies	\$330.00	
	Zoning Board Postage	\$55.00	
	Walpole Recreation Dept. Income	\$17.00	
		\$11,194.09	

<b>Walpole Ambulance Reimbursement</b>	\$0.00	
<b>Walpole Fire District Reimbursement</b>	\$1,118.62	
<b>Fall Mtn.Regional HS Election Day</b>	\$380.50	
<b>Return Check Charges</b>	\$225.00	
<b>Current Use</b>	\$39.62	
<b>Accounts Receivable</b>	\$0.00	\$59,663.94
<b>State of New Hampshire</b>		
Highway Block Grant	\$159,625.15	
Fire District Reimbursement, Workman's Comp	\$4,058.75	
Insurance Reimbursement	\$1,331.05	
FEMA	\$0.00	
2003 Railroad Tax	\$12,578.31	
Welfare	\$470.00	
NH Retirement Wage Refund	\$0.00	
NHMA 03 Dividend	\$511.50	
Sewer Grant	\$66,506.00	
Fire Revenue	\$1,295.71	
Rooms & Meals	\$0.00	
Revenue Sharing	\$391,812.65	\$638,189.12
 <b>Electronic Transfer, Federal Withholding, SBW</b>	 (\$171,123.73)	 (\$171,123.73)
<b>Wire Out Transfers, SBW</b>	(\$1,624,025.00)	(\$1,624,025.00)
 <b>Savings Bank of Walpole</b>		
Salary Direct Deposit	(\$27,477.84)	(\$27,477.84)
Interest	\$7,226.42	\$7,226.42
Service Charges	(\$1,578.25)	(\$1,578.25)
<b>Total</b>	<b>\$8,798,770.38</b>	<b>\$8,798,770.38</b>
 Total Receipts During Year	 \$8,798,770.38	 \$8,798,770.38
Adjusted beginning Balance	\$69,966.18	\$69,966.18
Total Receipts to Date	\$8,868,736.56	\$8,868,736.56
Less Selectmen's Orders Paid to date	(\$7,486,192.59)	(\$7,486,192.59)
<b>Cash on Hand at End of Year</b>	<b>\$1,382,543.97</b>	<b>\$1,382,543.97</b>

## SUMMARY INVENTORY OF VALUATION

	<u>Acres</u>	<u>Valuation</u>
Land Only	13,123.680	\$ 2,014,467
Residential Land	5,177.672	80,692,000
Commercial/Industrial	1,733.149	11,621,600
Total of Taxable Land	20,138.181	94,342,116
Tax Exempt and Non-Taxable Land (\$7,331,300)	<u>1,604.585</u>	
Total Acres And Valuation	41,777.250	\$188,670,183

Value of Buildings	
Residential	\$179,270,000
Manufactured Housing	\$ 1,506,700
Commercial/Industrial	\$ 38,504,800
Total Taxable Buildings	\$219,281,500
Tax Exempt and Non-Taxable Buildings (\$7,331,300)	

Public Utilities	\$ 16,299,900
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Valuation Before Exemptions	\$329,923,516
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School Dining/Dormitory/Kitchen Exemption	\$ 114,500
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Modified Assessed Valuation of all Properties	\$329,809,016
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Blind Exemption	\$ 75,000
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Elderly Exemption	\$ 850,600
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Total Dollar Amount of Exemptions	\$ 925,600
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Net Valuation on which the Tax Rate for Municipal, County, and Local Education Tax is Computed	\$328,883,416
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Less Public Utilities	\$ 16,299,900
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Net Valuation without Utilities on which Tax Rate for State Education Tax is Computed	\$312,583,516
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List of Electric Companies	
US Gen New England, Inc.	\$ 8,410,300
Granite State Electric	\$ 5,492,400
New England Power	<u>\$ 2,397,200</u>
Total of all Electric Company	\$ 16,299,900

### Tax Credits

Totally and Permanently Disabled Veterans, their spouses or widows, and widows of Veterans who were killed while on active duty

<u>Limits</u>	<u>Number of Individuals</u>	<u>Exemption</u>
\$700 / \$1400	2	\$ 2,800
Other war service credits		
\$100	281	\$21,800
Total Number and Amount	220	\$24,600

Elderly Exemption – Age	# Receiving	Amount Allowed	Total Exemption
65-74	8	\$20,000	\$156,500
75 –79	9	\$30,000	\$254,100
80 +	<u>11</u>	\$40,000	<u>\$440,000</u>
Total	28		\$850,600

### CURRENT USE REPORT

<u>Land</u>	<u>Total Acres</u>	<u>Statistics</u>	<u>Total Acres</u>
Farm Land	3,702.760	20 % Recreational Adj.	4,363.730
Forest Land	6,748.350		
Forest Land w/ Documented Stewardship	2,264.710		
Unproductive Land	24.130		
Wetland	383.730	Total No. of Owners in CU	213
Total:	13,123.680	Total No. of Parcels in CU	332



**Trustee of Trust Funds****December 31, 2003****GEORGE L. HOOPER TRUST (1928)****PRINCIPAL INVESTMENTS**

	<b>Book Value</b>	<b>Market Value</b>	<b>Income</b>
Common Stock	\$354,468.46	\$481,798.50	\$ 8,586.69
Government Bonds	\$ 73,988.93	\$ 81,117.25	\$ 6,771.25
Corporate Bonds	\$127,017.75	\$133,586.35	\$ 10,388.08
Mutual Funds	\$ 55,894.35	\$ 59,900.97	\$ 1,151.67

**Short Term Investments:**

Fed. US Treas. #68	\$ 31,091.55	\$ 31,091.55	\$ 527.73
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**INCOME INVESTMENTS**

Federated U.S. Treas. Oblg. #68	\$ 23,381.92	\$ 23,381.92	Incl.
Ford Motor Cr. Co. 6.875% 2/1/06	\$ 25,090.00	\$ 25,682.75	\$ 1,718.76
	<u>\$690,932.96</u>	\$837,559.29	\$ 29,130.52
Less Service Charge			<u>(\$ 2,310.95)</u>
		Net Income:	<b>\$ 26,819.57</b>

**INCOME AND EXPENSE ACCOUNT**

Balance December 31, 2002	\$50,064.67
---------------------------	-------------

**Receipts:**

Net Income Investments	\$26,819.57
Rent Cottage	\$ 9,754.80
Rent Golf Club	\$26,000.00
Interest NOW Account	\$ 19.01
Income Farm & Forest Museum	\$ 63.00
Institute Summer Program	<u>\$ 250.00</u>
Total Income:	<b>\$62,906.38</b>

**Expenses:**

Hooper Institute School	(\$57,171.46)
Monitor Alarm System	(\$ 171.00)
Post Office Box Rent	(\$ 36.00)
Monitor Repairs	(\$ 350.00)
Safe Deposit Box Rent	(\$ 17.00)
Sewer and Water use	<u>(\$ 203.90)</u>
Total Expenses:	<b>\$57,949.30</b>

**(Continued)**

**Trustee of Trust Funds  
December 31, 2003**

**GEORGE L. HOOPER TRUST (1928)  
(Continued)**

**PRINCIPAL RECONCILIATION**

Book Value Dec. 31, 2002	\$679,528.56	
Shares	Capital Gains/Losses	
25 M	U.S. Tras. 6.25% 2/15/03	\$ 503.91
5122.252	Janue High Yield Fund	\$ 561.27
30M	FNMA DEB	\$ 393.75
Class Action Proceeds Union Pacific		\$ 125.90
Income Received		\$ 29,130.52
Bank Fees		(\$ 2,310.95)
Distributions to Town of Walpole, Hooper Trust		(\$ 17,000.00)
Book Value Dec. 31, 2003		<u>\$690,932.96</u>



**Trustee of Trust Funds  
December 31, 2003**

**GEORGE L. HOOPER TRUST (1925)  
ACCUMULATING FUND**

<b>Investments</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Income</b>
Common Stock	\$496,429.78	\$ 830,637.40	\$13,152.44
Government Bonds	\$125,287.57	\$ 133,812.50	\$ 8,062.50
Corporate Bonds	\$164,551.25	\$ 175,998.40	\$ 10,262.52
Mutual Funds	\$105,668.49	\$ 117,963.50	\$ 2,728.64
Short Term Investments	<u>\$54,233.09</u>	<u>\$ 54,233.09</u>	<u>\$ 932.01</u>
<b>Total</b>	<b>\$946,170.18</b>	<b>\$1,312,645.89</b>	
<b>Matured Bonds:</b>			
25M FNMA DEB 5.25% 1/15/03	NA	NA	\$ 656.25
25M US Treas. 6.25% 2/15/03	NA	NA	\$ 781.25
50M FNMA DEB 5.8% 12/10/03	NA	NA	\$ 2,900.00
<b>Grand Total of Account:</b>	<b><u>\$946,170.18</u></b>	<b>\$1,312,645.89</b>	<b>\$39,475.61</b>
Less Bank fees			<b>(<u>\$3,121.74</u>)</b>
<b>Net Income:</b>			<b>\$36,353.87</b>

**PRINCIPAL RECONCILIATION**

Book Value Dec. 31, 2002	\$980,097.90
<b>Shares Capital Gains/Losses</b>	
25M FNMA DEB 5.25% 1/15/03	(\$ 219.25)
25M US Treas. 6.25% 2/15/03	\$ 33.20
25M Janus High Yield Fund	\$ 338.29
.03 Medco Health Solutions	\$ 6.00
50M FNMA DEB 5.8% 12/10/03	<u>\$ 656.25</u>
	\$ 814.49
Class Action Proceeds Union Pacific	\$ 125.90
Royce Premier Fund Capital Gains Distribution	\$ 305.48
Income Received	\$ 39,475.61
Less Service Charge	(\$ 3,121.74)
Distributions for Maintenance Fund (2 years distribution)	\$ 35,763.73
Distribution for Scholarship Fund (2 years distribution)	<u>\$ 35,763.73</u>
Book Value 12/31/03	<u><u>\$946,170.18</u></u>

**Trustee of Trust Funds  
December 31, 2003**

**WALPOLE TOWN LIBRARY**

<u>Investments:</u>	<b>Book Value</b>	<b>Market Value</b>	<b>Income</b>
Common Stock	\$ 81,121.31	\$128,868.82	\$ 2,880.40
Government Bonds	\$ 20,077.60	\$ 20,650.00	\$ 2,660.00
Corporate Bonds	\$ 89,823.95	\$ 93,838.00	\$ 3,184.51
Short Term Investments	\$ 2,641.41	\$ 2,641.41	\$ .00
Federated US Treas. Oblg. #68	\$ 4,357.84	\$ 4,357.84	\$ 303.19
Total	<u>\$198,022.11</u>	\$250,356.07	\$ 9,028.10
Less Service Charge			(\$ 708.93)
Net Income			\$ 8,319.17

**RECONCILIATION**

Book Value Dec. 31, 2002	\$197,829.78	
<b>Shares</b>	<b>Capital Gains/Losses</b>	
1536	Janus High Yield Fund	(\$ 37.71)
25M	Federal Home Loan Bank	<u>\$ 278.25</u>
		\$ 240.54
Income Received		\$ 9,028.10
Less Service Charge		(\$ 708.83)
Distribution to Town of Walpole		(\$ 8,367.38)
Book Value Dec. 31, 2003		\$ 198,022.11
	<b>Balance 12/31/03</b>	<b><u>\$ 198,022.11</u></b>

**LIBRARY INCOME ACCOUNT**

Balance Dec. 31 2002	\$ 4,794.69
Net Income Investments	\$ 8,319.17
Interest – Savings Bank of Walpole #17407	\$ 2.42
Less Payment to Library Treasurer	<u>(\$ 8,400.00)</u>
Balance Dec. 31, 2003	<u>\$ 4,716.28</u>
Investment Income Fleet Bank	\$ 4,357.84
Savings Bank of Walpole #17407	<u>\$ 58.44</u>
Balance Dec. 31, 2003	<u><u>\$ 4,716.28</u></u>

**WALPOLE LIBRARY  
MARJORIE WHITMORE GIFT FUND**

Balance Dec. 31, 2002	\$ 8,474.58
Interest NHPDIP(MBIA)NH01-0143-0018	<u>\$ 68.59</u>
	<u>\$ 8,543.17</u>
NHPDIP(MBIA)NH01-0143-0018 12/31/03	<u><u>\$ 8,543.17</u></u>

**Trustee of Trust Funds  
December 31, 2003**

**WALPOLE LIBRARY  
AUSTIN AND WINONA HUBBARD GIFT**

	<b>Book Value</b>	<b>Market Value</b>	<b>Income</b>
Common Stock	\$114,043.12	\$102,951.78	\$ 1,675.82
U.S. Govt. Bonds	\$ 69,915.16	\$ 76,790.75	\$ 6,018.76
Corporate Bonds	\$ 69,327.30	\$ 78,797.25	\$ 5,093.76
Other:			
Federated U.S. Treas. Oblg. #68	\$ 7,179.48	\$ 7,179.48	\$ 172.49
Columbia Short Term	Sold		\$ 35.54
Janus High Yeild Fund	Sold		\$ 890.34
Vanguard Short Term	\$ 25,000.00	\$ 25,116.27	\$ 264.80
T. Rowe Price High Yield	\$ 20,500.00	\$ 22,028.92	\$ 491.97
T Rowe Price Premier FD	\$ 15,000.00	\$ 18,914.96	\$ .00
Total of Funds:	<u>\$320,965.06</u>	\$ 331,779.41	\$14,643.48
Less Service Charges			<u>(\$ 1,161.13)</u>
Balance of Income 12/31/03			<b>\$13,482.35</b>

**PRINCIPAL RECONCILIATION**

Book Value Dec. 31, 2002	\$319,116.24
Shares	
25M	FHLMC DEB 5.75% 7/15/03
2873.563	Columbia Short Term BD FD
2310.587	Janus High Yield Fund
.045	Medco Health Solutions
	Royce Premier Capital Gains Distribution
	\$ 1,366.47
Income Received	\$ 14,643.48
Distribution to Library	<u>(\$ 13,000.00)</u>
	<b><u>\$320,965.06</u></b>

**MBIA FUND**

NHPDIP(MBIA) Dec. 31, 2002 Balance	\$27,604.39
Interest NHPDIP(MBIA) NH01-0143-0016	\$ 218.60
Paid to Library	<u>(\$ 1,665.00)</u>
Balance Dec. 31, 2003	<b><u>\$26,157.99</u></b>
NHPDID(MBIA)NH01-0143-0016 Dec. 31, 2003	<b><u>\$26,157.99</u></b>



**Trustees of Trust Funds  
December 31, 2003  
FANNY P. MASON TRUST (1949)**

	Book Value	Market Value	Income
Common Stock	\$190,024.08	\$314,683.40	\$4,521.40
Bonds	\$39,964.15	\$42,843.70	\$3,772.50
Mutual Funds	\$54,653.79	\$62,245.57	\$1,452.94
Federated Treas Oblg #68	\$24,187.26	\$24,187.26	\$262.94
	<b>\$308,829.28</b>	<b>\$443,959.93</b>	<b>\$10,009.78</b>
Income Investments			
Federated Treas Oblg #68	\$27.13	\$27.13	\$0.00
<b>TOTAL INVESTMENTS</b>	<b><u>\$308,856.41</u></b>	<b>\$443,987.06</b>	<b>\$10,009.78</b>
Less Service Charge			(\$790.75)
Net Income from Investments			<b>\$9,219.03</b>

**RECONCILIATION**

<b>Book Value Dec 31, 2002</b>	<b>\$299,540.03</b>
Medco Health Solutions	\$6.00
Royce Premier Fd Inv Cl 265	\$244.38
Janus High Yield Bond Fund	\$172.17
FNMA DEB 5.80% 12/10/03	\$262.50
FNMA DEB 5.75% 06/15/05	(\$87.70)
Net Income	\$9,219.03
Distribution Town of Walpole	<u>(\$500.00)</u>
<b>Book Value Dec 31, 2003</b>	<b><u>\$308,856.41</u></b>

**INCOME AND EXPENSE ACCOUNT**

<b>Balance Dec 31, 2002</b>	<b>\$563.89</b>
Interest - Savings Bank of Walpole #11741	\$2.82
Rec'd from Fleet Bank	\$500.00
Mason Forest Expenses	(\$775.00)
<b>Balance Dec 31, 2003</b>	<b>\$291.71</b>

**Trustees of Trust Funds  
December 31, 2003  
CEMETERY #1 FUND**

	Book Value	Market Value	Income
Common Stock	\$90,916.74	\$120,152.82	\$2,801.72
Bonds	\$78,850.93	\$87,609.60	\$6,321.26
Mutual Funds	\$25,000.00	\$25,116.27	\$300.34
Federated Treas Oblg #68	\$1,413.06	\$1,413.06	\$115.53
	<b>\$196,180.73</b>	<b>\$234,291.75</b>	<b>\$9,538.85</b>
Income Investments Federated Treas Oblg #68	\$6.67	\$6.67	\$0.00
<b>TOTAL INVESTMENTS</b>	<b><u>\$196,187.40</u></b>	<b>\$234,298.42</b>	<b>\$9,538.85</b>
Less Service Charge			(\$753.75)
Net Income from Investments			<b>\$8,785.10</b>

**RECONCILIATION**

<b>Book Value Dec 31, 2002</b>	<b>\$196,456.71</b>
FNMA DEB 5.75% 07/15/03	(\$72.00)
Columbia Short Term Bd Fd	(\$201.15)
Net Income	\$8,785.10
Distribution Town of Walpole	<u>(\$8,781.26)</u>
<b>Book Value Dec 31, 2003</b>	<b><u>\$196,187.40</u></b>

**CEMETERY #1 INCOME ACCOUNT**

<b>Balance Dec 31, 2002</b>	<b>\$257.95</b>
Net Income Investments	\$8,781.26
Interest - Savings Bank of Walpole #18793	\$1.55
Less payment to Town	(\$8,780.00)
<b>Balance Dec 31, 2003</b>	<b><u>\$260.76</u></b>
Fleet Income Investments	\$2.83
Savings Bank of Walpole #18793	257.93
<b>Balance Dec 31, 2003</b>	<b><u>\$260.76</u></b>

**Trustee of Trust Funds  
December 31, 2003**

**CEMETERY FUND #2**

Balance Dec. 31, 2002	\$ 61,890.65
Year 2003 Additions:	
George L. Enman C4 & C5	\$ 550.00
Dorothy Lynde D436 & D437	\$ 550.00
Bruce Rhoades D379 & D380	\$ 550.00
Dorothy Lynde D438 & D439	\$ 550.00
Dorothy Hoblock D341 & D342	\$ 550.00
Charles & Bonnie Caserta D343, D344, D345, D346	\$ 1,100.00
Ruth & James Nelson D327 & D328	\$ 550.00
Shirley M. Clark D333	\$ 275.00
Balance December 31, 2003	<u>\$ 66,565.65</u>

<b>Investments:</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Income</b>
Common Stock	\$ 20,814.61	\$ 19,122.25	\$ 310.86
Government Bonds	\$10,039.45	\$ 11,137.50	\$ 650.00
Mutual Funds	\$20,000.00	\$20,037.11	\$ 12.01
Corporate Bonds	\$10,429.60	\$10,863.60	\$ 675.00
10M FNMA Debt	<u>Matured</u>	<u>                    </u>	<u>\$ 262.50</u>
			\$1,910.37
Other Miscellaneous:			
Federated U.S. Treas. Oblg. #68	\$ 5,146.17	\$ 5,146.17	\$ 210.20
Income Investments	\$ .35	\$ .35	
Less Service Charge	<u>                    </u>	<u>                    </u>	<u>(\$ 173.00)</u>
Grand Total	\$66,430.18	\$66,306.98	\$ 1,947.57

**RECONCILIATION**

Book Value Dec. 31, 2002	\$ 61,839.10
Shares Book Value	
10M FNMA Debt	(\$ 109.20)
Contribution-Cemetery Lots	\$ 4,675.00
Net Income	\$ 1,947.57
Distribution to Town (from investments)	<u>(\$ 1,950.00)</u>
Book Value Dec. 31, 2003	\$ 66,402.47

**INCOME AND EXPENSE ACCOUNT**

Balance Dec. 31 2002	\$ 248.23
Net Income Investments	\$ 1,947.57
Interest – Savings Bank of Walpole #33086	\$ 4.41
Less Payment to Town	(\$ 1,950.00)
Cash on Hand Cemetery Lot	<u>\$ 275.00</u>
Balance Dec. 31, 2003	<u>\$ 525.21</u>
Savings Bank of Walpole #33086	\$ 524.86
Fleet Invested Income	<u>\$ .35</u>
	<u><u>\$ 525.21</u></u>



**Trustees of Trust Funds  
December 31, 2003**

**HOOPER SCHOLARSHIP FUND**

Balance Dec. 31, 2002	\$ 67,119.55
Received from Fleet Bank (Accum. Fund)	\$ 17,668.20
Paid Scholarship Jason Coughlin 1/20/03	(\$ 2,000.00)
Paid Scholarship, Jessica Foreman 1/20/03	(\$ 2,000.00)
Paid Scholarship, Benjamin Martin 1/20/03	(\$ 2,000.00)
Paid Scholarship, Jeffrey Irish 1/20/03	(\$ 2,000.00)
Paid Scholarship, Andrew Westover 1/20/03	(\$ 3,000.00)
Paid Scholarship, Tamika Hebert 7/14/03	(\$ 1,000.00)
Paid Scholarship, Gregory Aldrich 7/14/03	(\$ 1,000.00)
Paid Scholarship, Nicholas Bickford 7/14/03	(\$ 2,000.00)
Paid Scholarship, Benjamin Martin 7/14/03	(\$ 2,000.00)
Paid Scholarship, Jason Coughlin 7/14/03	(\$ 2,000.00)
Paid Scholarship, Andrew Westover 7/14/03	(\$ 3,000.00)
Paid Scholarship, Jeffrey Irish 7/14/03	(\$ 2,000.00)
Paid Scholarship, Jessica Foreman 7/14/03	(\$ 2,000.00)
Interest recieved from MBA	\$ 546.74
12/22/03 Rec'd from Fleet Bank (Accum. Fund)	\$ 18,095.53
Balance Dec. 31, 2003	\$ 77,430.02

**THE GEORGE L. HOOPER SCHOLARSHIP**

This scholarship is available to any Walpole resident. Up to \$6,000 for college or graduate studies will be awarded to selectmen applicants enrolled in an accredited program of studies in agriculture, forestry, botany or environmental sciences/conservation. The selections from applicants will be based on the following criteria: academic ability necessary for college or graduate school study, financial integrity, responsibility, integrity, initiative, and effort. Those interested in learning more about this scholarship should contact the Walpole Selectmen's Office.

**HOOPER MAINTENANCE FUND**

Balance Dec. 31, 2002	\$ 40,210.13
Repairs	(\$ 13,574.94)
1/2003 Rec'd from Fleet Bank (Accumulating Fund)	\$ 17,668.40
12/22/2003 Rec'd from Fleet Bank (Accumulating Fund)	\$ 18,095.53
Interest MBIA NH01-0143-0007	\$ 401.07
Balance Dec. 31, 2003	\$ 62,800.19

**Trustees of Trust Funds**  
**December 31, 2003**  
**HORACE QUINTON FUND**

**Vanguard Total Stock Index Fund**

Share Price	Dollar Amt.	#of Shares	Income
\$25.99	\$10,522.03	404.849	

**INCOME AND EXPENSE ACCOUNT**

Balance Dec. 31, 2002	\$ 158.86
Interest SBW #020028	\$ 1.39
Dividends rec'd Vanguard Fund	\$ 119.22
Paid Town of Walpole	(\$ 120.00)
	<u>\$ 159.47</u>
SBW #020028 Balance 12/31/03	<u>\$ 159.47</u>

**LUCILLE BRAGG HEALTH CARE TRUST FUND**

Balance Dec. 31, 2002	\$ 10,168.32
Income/Expense Account:	
Savings Bank of Walpole CD #031-456750	\$ 507.36
Savings Bank of Walpole #037860	\$ 7.05
	<u>\$ 10,682.73</u>
Savings Bank of Walpole CD #456750	\$ 9,064.40
Savings Bank of Walpole	\$ 1,618.33
Balance as of Dec. 31, 2003	<u>\$ 10,682.73</u>

The principle amount of this fund is \$9,000.00. The income is transferred yearly (September) to a savings account which is available to the Walpole School nurse to promote health work among children of the district in accordance with the donors will.

**CAROLINE B. COOKSEY FUND**

Balance Dec. 31, 2002	\$ 3,459.86
Interest NHPDIP (MBIA) NH01-0143-0002	\$ 27.02
Paid scholarship Jessica Kingsbury	(\$ 300.00)
	<u>\$ 3,186.88</u>
NHPDID(MBIA) NH01-0143-0002 Balance 12/31/03	<u>\$ 3,186.88</u>

Income from this fund is paid every 3 years to a deserving Walpole student determined by the principal and the School Board (years 2006, 2009, 2012...).

**Trustees of Trust Funds**  
**December 31, 2003**  
**CAPITAL RESERVES**  
**WALPOLE POLICE DEPT. – NEW CRUISER FUND**

Balance Dec. 31, 2002	\$ 22,851.71
Income & Expenses:	
Interest NHPDIP(MBIA) NH01-0143-0008	\$ 515.65
Rec'd 2003 Appropriation	\$ 10,000.00
Balance Dec. 31, 2003	<u>\$ 33,036.42</u>
NHPDIP(MBIA) NH01-0143-0008 12/31/2003	<u>\$ 33,036.42</u>

**CAPITAL RESERVES**  
**TOWN HIGHWAY HEAVY EQUIPMENT**

Balance Dec. 31, 2002	\$ 64,428.21
Income and Expenses:	
Interest NHPDIP(MBIA) NH01-0143-0005	\$ 515.65
Interest SBW #001-003679	\$ 3.66
Rec'd 2003 Appropriation	\$ 50,000.00
	\$114,947.52
Savings Bank of Walpole # 033697	\$ 604.67
NHPDIP(MBIA) NH01-0143-0005	<u>\$114,342.85</u>
Balance Dec. 31, 2003	<u>\$114,947.52</u>

**CAPITAL RESERVES**  
**WALPOLE FIRE DISTRICT HEAVY EQUIPMENT**

Balance Dec. 31, 2002	\$ 63,039.25
Interest, Savings Bank of Walpole #33872	\$ 4.93
Interest NHPDIP(MBIA) NH01-0143-0001	\$ 633.55
Rec'd from Town Warrant Article #6	\$ 45,000.00
Purchased CD Savings Bank of Walpole	(\$100,000.00)
CD Savings Bank of Walpole	<u>\$100,122.53</u>
	<u>\$108,800.26</u>
Savings Bank of Walpole #33872	\$ 814.03
NHPDIP(MBIA) NH01-0143-0001	\$ 7,863.70
CD Savings Bank of Walpole #411370	<u>\$100,122.53</u>
Balance Dec. 31, 2003	<u>\$108,800.26</u>



**Trustees of Trust Funds**

**December 31, 2003**

**CAPITAL RESERVES**

**WALPOLE VOLUNTEER AMBULANCE CORPS TRUST FUND**

Balance Dec. 31, 2002	\$117,622.34
Interest Savings Bank of Walpole CD#408116	\$ 1,494.78
Interest earned (prepay ambulance)	\$ 1,940.88
Donations Received	\$ 1,128.00
Sale of old Ambulance	\$ 2,000.00
Interest NHPDIP(MBIA) Account NH01-0143-0020	\$ 591.20
	<u>\$124,777.20</u>
Note: Purchased \$100,000 CD for this account	
CD Savings Bank of Walpole 408116	\$101,494.78
NHPDIP(MBIA) Account NH01-0143-0020	<u>\$ 23,282.43</u>
Balance Dec. 31, 2003	<u><u>\$124,777.20</u></u>

**CAPITAL RESERVES**

**WALPOLE FIRE DEPARTMENT RENOVATIONS**

Balance Dec. 31, 2002	\$ 20,136.65
Interest NHPDIP MBIA NH01-0143-0022	\$ 263.26
Rec'd 2003 Appropriation	<u>\$ 20,000.00</u>
	<u>\$ 40,399.91</u>
NHPDIP MBIA 0022	\$40,399.91
Balance Dec. 31, 2003	<u><u>\$40,399.91</u></u>

**Trustees of Trust Funds  
December 31, 2003**

**CAPITAL RESERVES  
RECYCLING/TRANSFER STATION**

Balance Dec. 31, 2002	\$1,741.50
Interest NHPDIP(MBIA) NH01-0143-0004	\$ 13.53
	<u>\$1,755.03</u>
 NHPDIP(MBIA) NH01-0143-0004 Balance 12/31/03	 <u><b>\$1,755.03</b></u>

**CAPITAL RESERVES  
WALPOLE RECREATION PARK TRUST FUND**

Balance Dec. 31, 2002	\$6,294.76
Interest NHPDIP(MBIA) NH01-0143-12	\$ 50.77
Balance Dec. 31, 2003	<u>\$6,345.53</u>
NHPDIP(MBIA) NH01-0143-12	<u><b>\$6,345.53</b></u>

**CAPITAL RESERVES  
OLD HOME DAYS**

Balance Dec. 31, 2002	\$ 10,842.81
Interest NHPDIP(MBIA) NH01-0143-0015	\$ 87.68
Balance Dec. 31, 2003	<u>\$10,930.49</u>
NHPDIP(MBIA) NH01-0143-0015 Balance 12/31/03	<u><b>\$10,930.49</b></u>

## WALPOLE UTILITIES – 2003

2003 WAS A BUSY YEAR FOR Walpole's Water and Sewer Departments. The water that supplies the Town comes from two different gravel packed wells. Well #1, known as the Watkins Hill Well, was installed in 1950 and provides the bulk of the water to the village. Watkins Hill provides 150gpm and runs 24 hours per day 365 days per year. Well #2, known as the River Well, is located behind Pinnacleview Equipment, constructed in 1964 this well pumps 375+gpm and is used to supplement the Watkins Hill well during times of peak demand and when work is being done to the other pump.

2003 brought us a plugged well screen at the River Well which caused its pumping ability to diminish to less than 50gpm toward the end of the year. Barry Miller Well Co. was contracted to refurbish this well and to make a long story short, we spent \$35,170.00 having this and the necessary pump work done at the River Well location.

The associated problems with this included the canceling of the regular water main replacement project and the inability to flush the system during the fall, which led to an unusual amount of rusty water complaints. Fortunately we had few major water main breaks which caused minor problems for water customers. Now with the pump on line we will return to our regular flushing schedule in the spring.

Other challenges this year included several rounds of severe weather, which repeatedly knocked out the control circuits and power to the pumps. This led to several no water conditions on the upper water system.

With your spring water bills you should have received a Consumer Confidence Report (CCR). This is a federally mandated report that can be likened to ingredient statements found on food products. The purpose of this report is consumer awareness as to the quality of the water you receive at your faucet. Monthly State water testing is performed as is much more extensive Federal testing on a yearly basis; if anyone would like a copy of the CCR report or has any specific questions please contact the water department.

Our continued thanks for everyone's patience and understanding when problems do occur in the system. If you have any questions please contact us at 756-3672.

Thank you,

Mark Houghton, Superintendent  
Walpole Utilities



## WALPOLE HIGHWAY REPORT – 2003

The Walpole Highway Department accomplished much in 2003 in spite of a winter that did not want to quit, a mud season the likes of has not been seen in many years and torrential rains in the summer so bad that this region was declared a disaster area.

We paved about 9 miles of road including Valley Road, lower Maple Grove and part of March Hill Road, part of Ramsey Hill Road, Kingsbury Road, part of Main Street, Maplewood Circle, Firehouse Lane and East Street.

Work on roads to be paved included shimming, ditching, brushing, raising and repairing catch basins, raising manhole covers, replacing and extending culverts as needed on these roads. Also underdrain was placed on March Hill to get rid of an ice problem.

We had to repair storm damage on many of our roads and also helped Westmoreland with their disaster situation as part of our mutual aid agreement.

On our gravel roads we ditched, graded and added gravel as we could. During the mud season we hauled stone to almost every dirt road to keep them open.

We worked with the Water and Sewer Department on Homestead, Maplewood and any water breaks that appeared. We also hauled material for the road to the Town Reservoir.

The Highway Department worked with the Recycle Center on it's power project and drainage work in their yard.

During the summer we worked to widen several narrow spots on the roadways, replaced road culverts, rebuilt catch basins, opened up the town's new stump dump, did what shimming the budget would allow, replaced sidewalk in both towns, improved pedestrian signage, blasted problem ledge from ditches and roadside, installed 863 feet of new guardrails and repaired other guardrails.

We also worked toward making the Highway facility DES and EPA compliant.

On our regular maintenance schedules we did cold patching, roadside mowing, lawn mowing, line painting, equipment repair and maintenance, snow plowing snow removal, culvert and catch basin cleaning, ditching, street sweeping and brush cutting.

Some bridge and culvert work had to be postponed to 2004 because of the extremely high water this year.

I am happy to say that we have the same personnel that we had last year. They are all working hard to make the roads in this town better and safer for you. They are Jim MacLean, Stanley Sawyer, Tracy Nash, Eric Smith, Troy Wilmott and Joe Benjamin. I would like to thank every one of them for their support. Without them working together we could not have accomplished the work we have.

I would also like to thank the Selectmen for their support of our department and projects. Also many thanks to my wife and family for their support and sacrifice.

We have much work planned for this coming year. Any suggestions or comments are welcomed from you, the townspeople.

Looking forward to a productive year,  
James Terrell – Road Agent

Highway Operating Budget (including \$115,182.30 Highway Block Grant)	\$743,793.88
Highway Expenses	\$769,685.26
Income 2003 not included in budget	
FEMA snow (income)	\$ 7,758.87
FEMA rain (income)	8,485.75
Interdepartment (income)	<u>17,005.25</u>
Total	\$ 33,249.97

### **REPORT OF THE CEMETERY TRUSTEES - 2003**

The Cemetery Trustees are Susan Vose, Chair, (2005), Krystyna Marcom (2004) and Carol Gage (2006). The committee has met formally six times and had three informal work meetings at the cemeteries to resolve or prevent problems.

New signs stating some of the rules of the cemeteries were erected in 2003. We recognize signs will not prevent all problems but hope that if townspeople notice rule breakers, they would comment. There are particular problems with dogs being walked in the new cemetery.

The majority of Section "D" is marked but one small section remains unmarked. There is a request in the 2004 budget for \$850.00 required to mark the area. A plot has already been sold in the area. The committee has developed and implemented a system that prevents the sale of unmarked plots. The only lots currently available for sale are in section "D". The committee expects that the spaces available will fulfill the needs of the town for at least ten years.

The cost of a single lot has been increased from \$300.00 to \$400.00 effective December 01, 2003. The committee is working on updating the "Town Cemeteries By-laws, rules and regulations relating to cemetery control and maintenance". This was last done in 1995. We hope to have it available on line at the Walpole town web site.

Respectfully submitted,  
Susan Vose, Chair

## **WALPOLE POLICE DEPARTMENT – 2003**

The Walpole Police Department handled 1600 calls in the year 2003. There were 182 criminal investigations, resulting in 62 arrests. The Department issued approximately 246 motor vehicle warnings and 48 summons. There were 69 accidents that were covered by the department. The Department responded to approximately 390 calls for service (non-criminal).

The Walpole Police Department hired two part-time officers, Mark Gawron and Justin Sanctuary to replace Brian Benware and Richard Westney, who have left the Department. Officer Sanctuary is now a full time officer.

Thanks to the long hours in all types of weather on the part of the officers of the Walpole Police Department and with the help of our neighboring law enforcement community, the Route 12 Highway Project was completed. With some of the revenue earned the Police Department was able to add a much needed interview/training room and a two-vehicle garage. This is much appreciated by the Department.

I would like to thank the members of the Walpole Police Department for their dedication and service. I would also like to thank the Selectmen and the staff for their assistance during the year.

I would like to thank the residents of the Town of Walpole for their support and look forward to another year of serving the community.

Respectfully submitted,

David C. Hewes  
Chief of Police



## HEALTH DEPARTMENT REPORT – 2003

This past year has been the quietist since the present health officer was installed ten years ago. The following duties were performed.

Nursery School Inspections	3
Foster Home Inspections	2
Bird Examination for NILE VIRUS (all negative)	3
Dumpster, Refuse and Orders	3
Inspection of premises for health problems	5

The amount of E-Mail and Correspondence from the State Office in Concord is quite startling. It does demonstrate that there are some busy people there. I am happy to announce the appointment of an Assistant Health Officer, Dr. Charles Morosini, a promising young physician.

The Total expenditures for the Heath Department for the year 2003 were exactly \$22.00.

Dr. I. Tucker Burr  
Walpole Health Officer

## WALPOLE WELFARE DEPARTMENT – 2003

The Walpole Welfare Department had 15 eligible clients this year, with 7 other applications denied assistance for various reasons.

The fuel budget was up from last year. The Welfare Department did a pre-buy on fuel at a discounted rate for future use.

Prescription assistance was up this year. Fortunately we have received a reimbursement check in the amount of \$605.73.

The State of New Hampshire- SSI is also sending a reimbursement check in the amount of \$736.00 for Interim assistance during the SSI eligibility period.

Respectfully submitted,

Elaine Moore  
Walpole Welfare Director

## REPORT OF THE SOLID WASTE COMMITTEE – 2003

A MILESTONE WAS REACHED IN 2003. Walpole's recycling has operated for fifteen years. Recognition of the volunteers, who have made this achievement possible, was celebrated at the Center on October 11<sup>th</sup>. Prizes for young and old, food for everyone, with thanks to the Lions Club, a picture history from recycling's start at the Walpole Landfill to the present day Center, appreciation Certificates for everyone who has volunteered at any time during the fifteen years and wonderful weather made for an enjoyable celebration.

Operations again were managed within the 2003 expense budget. Prices for some recycled materials rose from recent depressed levels. Old corrugated cardboard, tin cans and some plastics (milk, detergent and motor oil containers in particular) were in demand and their prices firmed. We increased fees for construction and demolition debris to cover our handling costs. Brian Krisch built a wagon to use in weighing C&D debris. Fees are now based on weight rather than volume, a fairer system. Tonnage's for C&D debris as well as for tires, refrigerators and other items for which fees are charged increased. Total income from recycling was \$118,382. In June new Walpole Bags with easier-to-use ties were instituted.

The much-delayed installation of three-phase power was finally completed in November. A used flatbed truck with snowplow was purchased. It has saved much time in clearing snow and has improved our hauling flexibility. A 40-yard roll-off container was acquired for metals recycling. The site was regraded and several dry wells installed to mitigate water run-off. A storm water discharge plan is being developed in response to EPA requirements.

Educational and out-reach efforts are never ending. The weekly WRAP report in the River Record provides volunteer views of current activities. A group from Fall Mountain High School toured the Center in May. Manager, Rick Cooper, gave a talk to the Lion's Club and hosted a meeting at the Center of the Cheshire County Recycling Managers. Two Community Service people worked at the Center in January and a Hooper Student did a summer project.

Rick was elected Vice-President and Trustee of the Northeast Resource Recovery Association, the oldest cooperative recyclables marketing group in the nation, whose members are municipalities in New Hampshire, Maine and Vermont and which has been helpful to Walpole's operations in many ways.

Selectmen appointed William Baldasaro to replace David Durling on the WRAP Committee and re-appointed Carol Christian, Michael Nerrie and George Watkins to terms ending in 2006. Jim Kay moved from Walpole and resigned his seat. We thank the Selectmen for their continued interest in and help with recycling and solid waste issues.

Respectfully submitted,  
George Watkins, Chairman, WRAP Committee



## WALPOLE CONSERVATION COMMISSION – 2003

2003 HAS BEEN A YEAR OF GREAT CHANGES. First, after many years of serving as Chairperson, Harold Putnam has stepped down. He still, thankfully, remains as an alternate, as he is my go-to person on many issues. Second, after sixteen years, Van Garrison has resigned from the Commission and moved to New York State to be closer to his family. The Commission and myself thank these two men for their years of dedication to the conservation effort in Walpole.

This year has been a busy one for the Commission. The trail along the town right of way at the Sawyer Farm has been completed by the third and sixth grades of the Walpole Middle School. They did an outstanding job and are to be congratulated on a job well done.

Several complaints came to us on trash deposits, and possible logging and wetland violations. All complaints were dealt with and necessary actions taken.

The timber harvest at the Reservoir Town Forest has been completed. This should improve the overall health of this forest. The Commission did use part of the proceeds of the harvest to improve the road into the reservoir.

Again this year we worked with the Monadnock Conservancy putting the Great Brook Town Forest under a conservation easement. This was completed in December.

The Natural Resource Inventory has been our largest project. Three Antioch students under the guidance of Peter Palmiotto are undertaking this project. Bridget O' Donahue has done the mapping portion of the N.R.I. Dan "Rudy" Ruddell working on the wet-land designations and Tracie Steinberg is completing the community types survey. The wet-land portion has been completed and copies have been sent to the Planning Board. Hopefully it can and will be a useful tool , and will be incorporated into the "Master Plan".

We would like to say "Thank You" to all citizens who have helped us, and also to all town officers and employees who give us their cooperation so that we can do our work.

Respectfully,

Gary Speed, Marci Galloway, Duncan Watson, Larry Britton, Lewis Shelley, Paul Happ, Harold Putnam, Melvin Schupack, Peter Palmiotto, and Kenneth McGill.



## **WALPOLE RECREATION COMMITTEE - 2003**

The Walpole Pool and Recreation area had a great 2003 with many improvements and upgrades to our fine facility.

The Recreation Committee is made up of Joan DeVault and Jay Punt of Walpole, Brian and Kerry Pickering of Drewsville and Steve Forest of North Walpole. Thank you to Jim Kelly who has decided to retire after many years of service. We currently have a vacant seat on the committee. Anyone interested in joining the committee should call the Selectmen's Office.

The pool and recreation area continues to be managed by Joe Goodhue who, besides many other tasks, keeps the pool sparkling clean and our children cool with pop ice. In addition to Joe we have hired Kelly Lyndecker as our head lifeguard. Kelly comes to us with many years of life guarding experience. Kelly oversees scheduling and keeps the lifeguards up to date on procedures and policy. Thank you Joe, Kelly, and staff for your many hours of hard work.

Every year the committee tries to think of ways to improve the recreation and pool area. This year we had all the lights updated on the basketball courts for safer play. We also acquired donated lighting from Hooper Golf Course to be installed in early 2004 to light our Tennis courts so our tennis players can extend their playing time. Thanks to Herb Hurlburt and his crew for removing them from the Hooper and moving them to our tennis area.

We have also added new chairs, tables, and umbrellas to the pool deck for the comfort for our members. An additional 15 chairs have been budgeted for this coming year due to positive response we have received. It was time this year to replace our diving board, which was done and is up and running. Thanks to Robert Haight and the tennis group for insuring the new nets and screening around the courts gets stored properly for the season and again put up in the spring. The biggest change this year came at the end of the season when the committee decided to replace the old recreation entrance sign. Thanks to Yankee Sign, Bob Mailia, for designing a new sign in keeping with the current theme of our park. The sign is the one of the first things visitors see upon entering the Town of Walpole and we felt it time to give this area a face lift. Stay tuned for an announcement this spring for the dedication of our new sign.

The recreation and pool area was used for some local events this past season. The Fall Mountain Track Team used the area for their annual awards ceremony in early June. The pool was up and running and the water was very chilly but some of the kids braved entering the pool to cool off. I was fortunate to attend this event and was shocked by the number of Walpole residents who had not visited the recreation area for awhile and thought this was a great facility to have the gathering. We're hoping that other Walpole community groups will start utilizing this great area for their events. It's just a phone call away.

The local swim team, the Valley Gators, which is made up of many Walpole children and children of the surrounding areas, use the pool for practices and 3-4 swim meets a year.

This year a local Eagle Scout from Troop 299, Charlie Street, proposed a project to the committee to help beautify the recreation area. Goals were set and achieved. They spray painted garbage cans, painted picnic tables, weeded, and spread mulch.

We are so lucky to have many folks in our community who donated materials throughout the season. Jeff Michaud, Fall Mountain Building Supply, Tim Allen, Allen Brothers and Bill Houghton who donated his time to discard a pool cover that was no longer needed. Thank you all!

Thank you to the Selectmen for their support. Thank you to Jim Terrell and crew who kept the driveways and grounds in tiptop shape. Thank you to Chief Dick Hurlburt and Walpole Fire-EMS for keeping our staff current with water safety drills and pumping out the pool to set up for the winter cover.

We are so fortunate to have this park in our community. If you have not visited the pool or the recreation area in a while, stop by and enjoy this great spot in Walpole.

Respectfully submitted,  
Joan DeVault, Chairman  
Walpole Recreation Committee



## FREDERICK H. HOOPER INSTITUTE – 2003

The Frederick H. Hooper Institute continued to serve the youth of Walpole through its educational programs and grants in the year 2003. In accordance with the will of George L. Hooper, programs in agriculture, forestry, botany, soils and environmental conservation were conducted. Hooper Institute personnel visited each classroom at the Walpole and North Walpole schools on a weekly basis.

Primary School age children learned about native wildlife: their tracks and habits during the winter. Spring began with planing chores for the school garden: starting seeds and preparing the soil. In the autumn, students harvested sunflowers, vegetables and herbs. Herbs were dried and packaged, and students made pickles. Fall was also planting time for flower bulbs and garlic as well as planting winter rye in the beds.

New planters and a compost pile were established at the North Walpole School. Primary students hauled and laid down wood chips for garden pathways. Ladybugs and monarch butterflies taught the children about insect life cycles and anatomy. They learned about leaf identification and why trees change color. Students worked with evergreens near the holiday season and brought home perhaps their first floral arrangement and a beginner's introduction to horticulture.

Fourth graders participated in the Farm and Forest Project sponsored by the Hooper Institute with cooperation from local farmers and woodsmen. This is the 23<sup>rd</sup> year of the program. This year we visited two dairy farms, a sugaring operation, sawmill, wood turning shop, greenhouse, haying demonstration, apple orchard, domestic poultry and Christmas tree farm. They also made cider at school, learned about Native American agriculture and visited the Farm & Forest Museum at Hooper.

Other middle school grades also took field trips. They went to the Mill Pond conservation area in the spring and fall to study birds, trees and pond life. Sixth graders visited the Sawyer Farm in winter and spring for nature study and trail work in cooperation with the Conservation Commission. Sixth graders also took their annual canoe trip on the Connecticut River. Junior high students did water quality testing at the Mill Pond, the Cold and Connecticut Rivers. Many students walked on snowshoes for the first time.

Soil and its conservation, trees and forestry, wetlands and the Connecticut River were major units of study as well. Wildlife studies of mammals, birds, insects, fish, reptiles and amphibians were popular. Families of plants, plants in winter and spring wildflowers taught about botany. We also looked at local geology, winter weather and the night sky. Students participated in the school recycling program with the stewardship of Hooper personnel.

At the high school level, the Hooper Committee award grants to students to attend the 4-H teen conference. Curriculum materials for use by 4-H groups were also purchased. A summer work program placed twenty-five teens at local farms, the town recycling center



and services related to agriculture and agricultural education. Students gained insights into the practical skills needed to manage a business operation as well as the responsibilities of a job.

The summer program for children in grades 1-8 attracted 84 participants. Based at the Hooper Institute, younger campers studied wildflowers and pond life, created treasures from trash, processed wool and had a dairy day. Older campers visited farms, forests, water features and hilltops on foot and by bike. They gained an appreciation of the unique beauty of Walpole. A group also completed individual woodworking projects using the woodshop.

The Institute has returned \$1,880 to the Hooper Trust from donations to the summer programs and income from visitors to the Farm and Forest museum. Thank you to the many townspeople who supported our fledgling fundraising effort. I would also like to thank the many people who have supported Hooper with donations of time and expertise this year, especially the Hooper Committee.

Respectfully submitted,  
Elosie P. Clark, Director

## WALPOLE TOWN LIBRARY ANNUAL REPORT 2003

***Parking, PATRIOT, people.*** Three words that constitute the quickest way to summarize our major efforts for the year 2003. In order to make life a little easier for the employees at Bridge Memorial Library and also to help with the parking shortage on Main Street, we completed two parking spaces behind the library for staff. Ralph ("Red") Smith generously gave of his time to get a bid for us and schedule the paving of the parking area so that it could be done at the same time as the work being done at the new parking lot across the street.

Much research and effort by our director Frankie Knibb was expended to draw up a policy to guide the staff and the board of trustees in our possible need to deal with the details of the USA PATRIOT ACT adopted by Congress. The board has adopted the policy after much discussion. We appreciated the interest and comments of our patrons in this process.

Although books and other informational commodities are the product we market, people are the major ingredient of a successful library. The board is very proud of the enthusiasm, the dedication and the professionalism of Library Director Frankie Knibb, No. Walpole Librarian Rose Werden, and our staff at Bridge Memorial: Mary Farrell, Frances Moses and Michael Kreek. Filling in for staff are our very dedicated substitutes: Bethany Hebert, Helen Morosini, Bill Moses, Nathalie Nelson, and Carolyn Norback. Behind the scene but also important for our being able to serve the public is our custodian Victor Pratt, who cleans, shovels snow and mows.

Our volunteers are another group to whom we are very indebted. They come to work with no fanfare and faithfully do their work without which we would be hard pressed to survive. Sincere thanks go to: Diana Bertin, Carol Christian, Barbara Dretzin, Carol Failla, Bethany Hebert, Carroll Johnson, Marge Murphy, Paul Reynes, Carolyn Shannon, Abbie Siddall, Paula Schwenk, Sara Tucker, Sidney Wolf all at Bridge Memorial and at North Walpole: Ann Bushway and Virginia Moore.

### **CIRCULATION STATISTICS FOR 2003**

#### **Bridge Memorial Library**

Adult Fic. 8,500      Non-Fic. 2,876

Youth Fic. 5,103      Non-Fic 1,170

Other (Mag., Tapes, Ref.) 2,192

Total: 19,811

#### **North Walpole Branch Library**

Adult Fic. 2,630      Non-Fic 39

Youth Fic. 368      Non-Fic. 39

Other (Mag., Tapes, Ref.) 105

Total: 3,181

**Walpole Town Library Total Circulation = 22,992**

### **OTHER STATISTICS FOR 2003**

# of Guests:	Bridge Memorial Library = 13,703	N. Walpole = 836	Total = 14,539
# of Borrowers	Bridge Memorial Library = 1,802	N. Walpole = 313	Total = 2,115
# of New Books	Bridge Memorial Library = 1,021	N. Walpole = 332	Total = 1,353
Total # of Books	Bridge Memorial Library = 18,623	N. Walpole = 6,430	Total = 25,083



2003 saw the completion of another successful Children's Summer Reading Program. 123 children signed up for the program, reading a total of 880 books between June 18 and August 14. While eight children read over thirty books, one child read 121 books. Fritze Till and Carol Failla offered six programs over the course of the summer. Seventy-one children ( and 37 adults) participated in these programs. The following local businesses donated prizes for the participants: Burdick's Chocolates, Real to Reel and the Walpole Inn. The regularly scheduled story hour on Wednesday mornings attracted 123 children and 83 adults as part of an effort to introduce early the love of reading and the use of the library as a source of this pleasure.

The past year saw a revitalization of the Friends of the Library by a dynamic and hard working group of residents. The following officers were elected at the annual meeting on April 28: Chair: Lucy Weber; Vice-chair: Lyn Cooke; Secretary: Carolyn Norback; Treasurer: Gretchen Hurlburt. Two very successful fund raisers were held - a plant sale in the spring chaired by Lucy Weber and a "Last Tag Sale of the Year and Book Sale" in the fall chaired by Carol Christian. Additionally, the annual membership drive was conducted. A wish list for the library submitted by Frankie Knibb to the Friends was financed completely by the generous donation of \$3,770.00. Items added to the library from this money include: *World Book Encyclopedia of People and Places - 2003*, *Book of Knowledge - 2003*, Historical Atlas Series, children's books, videos and tapes, prizes for the Summer Reading Program, video stand for the Children's Room, free passes for patrons of the library to use for visits to either the Currier Museum of Art in Manchester, NH, or the Boston Museum of Fine Arts in Boston, MA.

The generosity of people of the Town of Walpole toward their library is both heart warming and awe inspiring. The *Austin I. and Winona V. Hubbard Gift* is instrumental in enabling us to expand our book collection, provide for capital improvements to the library and initiate informational and educational programs for the staff and the public. The *Robert Hubbard Fund* helps us keep the ever advancing world of information technology up to date for patrons and staff. A fund donated by one who wishes to remain anonymous provides a yearly generous donation for "special programs for children to encourage a desire for history, literature, and knowledge." Many other memorial and appreciation gifts are donated every year.

My personal appreciation goes out to my fellow board members who give of their time, energy and wisdom to establish and oversee policy; develop and monitor budgets; hire and evaluate staff. And they do it well and cheerfully. We on the board want to wish good times to two members who have retired this past year. Carol Christian, who chaired the policy committee and who later served as treasurer, and Peg Stevens, who also served on the policy committee, deserve an appreciative well-done! Both served on the social committee and were responsible for some very enjoyable "staff conferences."

Final thanks go to the selectmen for their genuine interest in helping us advance the library and also to Teresa Fernette and Elaine Moore at the town offices for their always pleasant manner of answering all our questions.

Respectfully submitted,  
Robert J. Dudley, Chairman



## WALPOLE TOWN LIBRARY BUDGET 2003

### **INCOME:**

	<u>2003 Budgeted</u>	<u>2003 Actual</u>	<u>2004 Requested</u>
Town Funds	\$59,925	\$61,632	\$63,383
Trust Funds	\$27,650	\$32,987	\$31,300
Friends of the Library	\$0	\$3,770	\$0
Misc.	\$2,950	\$1,995	\$1,950
<b>Total Income</b>	<b>\$90,525</b>	<b>\$100,384</b>	<b>\$96,633</b>

### **EXPENSES:**

Town Funds:			
Salaries	\$48,416	\$51,651	\$51,553
Substitute	\$1,600	Incl. In Salaries	\$1,840
Fica/Wrk.Comp	\$4,629	\$4,772	\$4,870
Insurance	\$250	\$209	\$210
Utilities/Rent	\$5,030	\$5,000	\$4,910
<b>Sub. Total</b>	<b>\$59,925</b>	<b>\$61,632</b>	<b>\$63,383</b>
Private Funds:			
Books/Periodicals	\$17,700	\$18,229	\$18,100
Building/Equip. Maint.	\$2,250	\$1,513	\$2,000
Capital Improvement	\$2,400	\$2,214	\$3,400
Computers	\$2,850	\$2,544	\$4,000
Childrens Services	\$2,400	\$2,856	\$2,750
Misc. Bought by Friends	\$0	\$2,819	\$0
Misc. Supplies, etc.	\$3,000	\$2,371	\$3,000
<b>Sub. Total</b>	<b>\$30,600</b>	<b>\$32,546</b>	<b>\$33,250</b>
<b>Total Expenses</b>	<b>\$90,525</b>	<b>\$94,178</b>	<b>\$96,633</b>

Respectfully submitted,

Kate Nerrie, Treasurer

## **WALPOLE FIRE – EMS**

The Walpole Fire Department responded to 318 calls for assistance last year. I would like to thank all businesses, personal contractors, and other individuals who allow the volunteers to take time out of their business day to respond to the emergency tasks assigned to us. It is community cooperation and pride that makes this all work.

We have completed our updates of our breathing apparatus this past year. We have completed this job that was stretched over two years.

Training continues to be a major expense. We must keep up on all our certifications in order to maintain our State of N.H. Department of Safety Transport License for the ambulance. At the same time our firefighting training must be kept current.

We had 16 members participate in a N.H. Municipal Association C.D.L. driver's course this past spring. We also had 10 members participate in a Sale I.R. course at the N.H. Fire Academy in Concord. This training consisted of proper use, and other functions of our thermal-imaging camera.

I would like to thank Assistant Chief Mark Houghton, Captain Herb Hurlburt, and the other officers of the Walpole Fire Department for the extra things that they do for me that makes my job easier. This office of Chief is a total team effort and the Fire Department is lucky to have these dedicated people.

I want to thank the Commissioners and the District Treasurer for the extra amount of time given to the Fire District.

To the Fire and E.M.S. personnel, who sacrifice family time to be dedicated to training, respond to emergencies, station activities and extra work around the Walpole Fire Department. I salute you and thank you!

Respectfully,  
Richard Hurlburt, Chief Walpole Fire/E.M.S

## **WALPOLE FIRE DISTRICT COMMISSIONERS – 2003**

The annual meeting of the Walpole Fire District will be held at the Walpole Fire Station on March 18, 2004 at 7:00 PM. Please bring this report with you.

The Commissioners were alerted to a structural problem in the fire station around September. The interior wall next to the truck bays is beginning to deteriorate. The repair costs are in a special article on the warrant, so the repairs can be discussed at District meeting. The Commissioners reviewed insurance costs this year and decided to change insurance carriers. The district will be insured through the New Hampshire Municipal Association beginning in April. The Commissioners would like to thank the chief, officers, and the members of the Walpole Fire Department for their strong commitment and unselfish service to the Walpole Fire District and its citizens.

George Hurlburt Jr.

Gary Speed

Jeff Philbrick

## 2004 WARRANT OF THE WALPOLE FIRE DISTRICT

To the inhabitants of the Walpole Fire District qualified to vote: You are hereby notified to meet at the Fire Station in Walpole, NH of Thursday, March 18, 2004 at 7:00 PM to act on the following articles:

Please bring this report with you

Article 1: To choose a Moderator for the ensuing year.

Article 2: To choose a Clerk, and a Treasurer, for a term of one year, and also one Commissioner for a term of three years.

Article 3: To hear the reports of the Chief, the Commissioners and any others having reports to make.

Article 4: To hear the report of the Treasurer.

Article 5: To see what amounts the District will raise and appropriate for the Fire Department and Ambulance Service for the ensuing year.

Article 6: To see if the District will vote to raise and appropriate the sum of Fifty Thousand Dollars (\$50,000.00) to be held in the Heavy Equipment Truck Replacement Reserve Fund. (The Commissioners recommend this Article.)

Article 7: To see if the District will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000.00) to be held in the Capital Reserve Renovation Fund for building improvements to allow total access the entire building. (The Commissioners recommend this Article.)

Article 8: To see if the District will vote to appropriate the sum of Fifteen Thousand Dollars (\$15,000.00) for repairs to the Fire Station hose tower. (The Commissioners recommend this Article.)

Article 9: To see if the District will vote to authorize its Commissioners to borrow money on notes in anticipation of taxes.

Article 10: To see if the District will vote to accept such funds and bequests as have been left to it during the year.

Article 11: To transact any other business that may legally come before the meeting.

Respectfully:

Fire District Commissioners: George Hurlburt Jr. Jeff Philbrook Gary Speed



# 2004 BUDGET OF THE WALPOLE FIRE DISTRICT

	Annual Budget <u>2003</u>	Actual Expense <u>2003</u>	Proposed Budget <u>2004</u>
Building Maintenance	6,000	8,382.69	6,000
EMS Billing Fees	2,000	1,521.50	1,800
Equipment Repairs	10,000	17,961.59	15,000
Equipment & Supplies	45,000	43,668.25	45,000
Firemen's Expense	40,000	28,411.52	40,000
Fuel Oil	2,500	2,551.79	2,500
Insurance - Bldg & Liab	20,000	22,842.00	20,000
Insurance - W/comp	2,000	945.08	2,000
Legal & Audit Expense	0	0.00	2,250
Medical Expense	7,000	6,083.90	7,000
Miscellaneous Exp	300	0.00	300
Paramedic Intercept	9,000	3,400.00	9,000
Payroll Taxes	0	0.00	3,000
Power & Lights	2,000	2,099.57	2,500
Radio Repairs	2,500	2,984.54	2,500
Salaries	2,000	1,515.00	2,500
Telecommunications	2,600	2,200.45	2,600
Training, Inspections & Fire Prevention	18,000	13,869.48	18,000
Truck Fuels	2,500	1,826.42	2,500
Water & Sewer	500	432.18	600
<b>Total Operating Exp (ART #5):</b>	<b>\$173,900</b>	<b>\$160,695.96</b>	<b>\$ 185,050</b>
ART #6 ('03 & '04) Heavy Equipment Cap Reserve	45,000	45,000.00	50,000
ART #7 ('03 & '04) Building Renovation Cap Reserve	20,000	20,000.00	20,000
ART #8 ('03) Ambulance Capital Reserve	2,000	2,000.00	
ART #8 ('04) Building Repairs in Bay Area			15,000
<b>Total Special Articles</b>	<b>\$67,000</b>	<b>\$67,000.00</b>	<b>\$85,000.00</b>
<b>Total Authorized Spending</b>	<b>\$240,900</b>	<b>\$227,695.96</b>	<b>\$270,050.00</b>
<u>Cash Reconciliation:</u>			
Total 2003 Warrant	\$ 240,900.00		
Expected Revenue - Other Sources	\$ (76,342.00)		
2003 Net Appropriations	\$ 164,558.00		
Operating Expenses-To-Date	\$ (160,695.96)		
Transfer Out to Capital Reserves	\$ (67,000.00)		
Beginning Cash Balance 1-1-2003	\$ 9,585.16		
Interest Income	\$ 54.82		
Revenue Sharing (Business Profits)	\$ 1,483.87		
EMS Billing	\$ 67,363.32		
Sale of Old Ambulance	\$ 2,000.00		
Other Income	\$ 2,756.55		
Ending Cash Balance	\$ 20,105.76		

## REPORT OF FOREST FIRE WARDEN AND STATE FOREST RANGER

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire division of Forests and Lands cooperate to reduce the risk of wildland fires in New Hampshire. To help us assist you, contact your local Forest Fire Warden or Fire Department to find out if a permit is required before doing ANY outside burning. Fire permits are mandatory for all outside burning unless the ground where the burning is to be done (and surrounding area) is completely covered with snow. Violations of the fire permit law and other burning laws of the State of New Hampshire are misdemeanors punishable by fines up to \$2,000 and/or a year in jail, in addition to the cost of suppressing the fire.

A new law effective January 01, 2003 prohibits residential trash burning. Contact the New Hampshire Department of Environmental Services at (800) 498-6868 to [www.des.state.nh.us](http://www.des.state.nh.us) for more information.

Help us to protect you and our forest resources. Most New Hampshire wildfires are human caused. Homeowners can help protect their homes by maintaining adequate green space around the house and making sure that the house number is correct and visible. Contact your fire department or the New Hampshire Division of Forests and Lands at [www.nhdfi.org](http://www.nhdfi.org) or 271-2217 for wildland fire safety information.

As the Forest Fire Warden in Walpole, I ask that anyone wanting to burn anything from a small campfire to a brush fire, please call and get a fire permit. In the winter with 4" –5" of complete ground cover of snow you may call and get a verbal permit. All permit fires are registered with 415 in Keene, NH. Without a call or permit, 415 will call the Walpole Fire Department and it will cost the guilty party a minimum of \$350.00 for the fire department to put it out and if it gets out of control the homeowner will have to pay the entire bill, possibly in the 10's of thousands. Please call first and be safe.

Only you can prevent wildland fires.

F-10 Robert Stewart  
NH Forest Ranger

35W1- William E. Houghton  
Forest Fire Warden – cell phone - 398-5245  
Home 756-9871  
Town Office – 756-3672  
Sunday AM –756-3621

In the State – 374 Forest Fires  
In the County – 8 Forest Fires



## WALPOLE SENIOR CITIZENS – 2003

The Walpole Senior Citizens meet the third Monday of each month at 12:15 p.m. at the First Congregational Church in Walpole for a potluck luncheon and a brief program. The doors open at 11:30 a.m. All seniors 50 years old and older from Drewsville, North Walpole, and Walpole are cordially invited to join us.

This past year the average attendance was 48.

The officers for the year 2003 were: President – Marcia Galloway, Vice President – Carol Christian, Treasurer – Marilyn Blake, Secretary – Barbara Plumley, Board of Directors – Judy Boynton, Vicky Dudley, Martha Kingsbury, Peggy Latham, Barbara Maysilles, Joan Taylor, and Evelyn Tewksbury. Auditors – Elsie Tretler and Midge Hockmuth, Historian – Florence Garrison, Trip Co-ordinators – Marilyn Blake and Miona Hall.

Programs presented during the year were: George Edson of North Walpole showed slides of a trip to Cuba he and his daughter Abigail had taken. Selectman Sheldon Sawyer spoke about the re-evaluation of Walpole property which will take place this year; Peter and Jeanne Jeffries and John and Peg Stevens presented a program on getting ready to garden; 19 members of the Madrigal Singers from FMRHS under the direction of Walter Sayre presented a musical program; Russell Allen from Westminster presented a program entitled “The Real Vermonter;” Ray Boas, a local book dealer talked about “A Passion for Books;” Peter and Jeanne Jeffries showed slides of Alaska; Lt. Larry Duval of the Walpole Fire Department spoke about fire safety; and Hall Cushman, co-president of the Board of Directors of “Our Place Drop in Center” spoke about the Center.

The seniors went on four trips this past year. In March 26 members went to Venus DeMilo Restaurant in Swansea, MA, to enjoy a luncheon and hear “The Irish Tenors” from Dublin, Ireland and see Irish Dancers. On July 31, 43 members traveled to Plymouth, MA. We took a cruise and had a box lunch aboard the “Pilgrim Belle.” While there we visited the wax museum, saw the Plymouth Rock, Mayflower II, and did some shopping. Thirty-two members went to North Conway October 3. We rode the Conway Scenic Railroad to Bartlett, returned to North Conway for a buffet lunch at the Grand Hotel, after which we did some shopping. From September 13-17 eleven members took the “American Heritage Tour” to New York City, Philadelphia, Baltimore, Washington, DC, and Pennsylvania Dutch Country. The guide for this trip was Bill Allen of Walpole. The cost of the buses was defrayed by a very generous grant of \$2,000 from the Town of Walpole.

The group was invited to attend the Christmas Concert and luncheon at Kurn Hattin in December.

During the year memorial gifts were given in the names of Jennie Day and Frank Metcalf.

Respectfully submitted,

Barbara T. Plumley, Secretary



## Walpole Senior Citizens Treasurer's Report for the year 2003

Opening Balance (1/20/03)	\$ 898.11
Receipts #1 #2 below	7,439.21
Walpole Town Appropriation	2,000.00
Total Available	10,227.32
Total Expenses	<u>7,947.61</u>
Closing Balance (12/31/03)	\$ 2,389.71

#1 Including an amount, which was a memorial in memory of a member, Jenny Day.

#2 Including monies collected from each member toward their Christmas Dinner, which was cancelled in 2003 because of winter weather and held January 06, 2004.

For the second time, we facilitated one "over-night trip, called The American Heritage Tour, to Washington, DC. Again, as in 2003, this was covered by the participants.

Marilyn Blake, Treasurer

## **BELLOWS FALLS AREA SENIOR CENTER ANNUAL REPORT – 2003**

The Bellows Falls Senior Center, which services the towns of Rockingham, Athens, Grafton, Westminster, and Walpole, experienced another active and successful year.

In our continuing effort to provide quality meals, the Meals-On-Wheels program in cooperation with Council on Aging home-delivered almost 11,000 meals, and our dining room, which currently seats 55 people, was filled to capacity most days of the week. The attendance at the ever-popular Thanksgiving, Christmas and Easter dinners was up from previous years. The annual picnic, held in August at the Polish Picnic Grounds, set another new record this year with over 100 in attendance. Our seniors continue to enjoy weekly Friday (or Thursday) night “dinner out” excursions to local restaurants.

The Tattle, the Center’s monthly newsletter, now reaches close to 275 people. It includes news of the Center, menu for the month, upcoming events, activities and trips, plus information on senior health and living concerns.

Due to the lack of transportation services available, the Center purchased a new 19-passenger van to supplement the current town bus system. Now, between the new van and the local bus, the Center provides transportation to the Center for meals and activities, grocery shopping twice a week, out-of-town shopping twice a month and monthly quality-of-life excursions.

Activities at the Center include an Arts & Crafts program, BINGO, cards three times a week (cribbage, bridge, whist), ice cream socials, monthly birthday cake celebration, ceramics, computer class, line dancing, yoga, monthly pedicures, Wednesday music group, blood pressure clinic, and Friday discussion group on healthy aging with Westminster Cares.

Our Flea Market (held in September) and the new Noel Bazaar (to be held in December this year) are well attended by the seniors, as well as the public at large.

2004 promises to be another challenging year. We look forward to making the Center more available to those in rural areas through improved transportation, and to continue our current programs while attempting to keep overhead costs from spiraling.

Pat Noble, Executive Director

## CONNECTICUT RIVER JOINT COMMISSIONS -2003

This year the Connecticut River Joint Commissions have looked at issues as wide-ranging as the status of municipal wastewater treatment plants in the watershed to the hazards of development on the carved clays left by glacial Lake Hitchcock. Appointed by the legislatures of New Hampshire and Vermont to guide growth and development in the watershed, the CRJC are advisory and have no regulatory powers, preferring instead to ensure greater public involvement in decisions that affect that river and its valley.

In 2003, the Commissions completed a major riverbank restoration demonstration project at the Fort No. 4 in Charlestown, which protected both a key Contact Period archeological site at the fort and a population of federally endangered mussels just offshore. We continue to work to bring the attention of federal and state agencies to *The Connecticut River Corridor Management Plan*, to give local people new influence in the decision of their government when it comes to their river. Our five local river subcommittees are an active voice for river issues in their regions.

With the support of the four US Senators from NH and VT, the Commissions were able to provide \$85,000 in Partnership Program grants for locally-inspired projects, including grants for a major conference on storm water management, equipment for citizen water quality monitoring on the Cold River in NH, a bi-state Milk Marketing Study Group, several historic restoration projects, and the Connecticut River Birding Trail.

CRJC supports efforts to safeguard natural, agricultural, and historic assets of the valley, and are working with businesses and the states to strengthen the local base for tourism through visitor centers in ten "waypoint communities" along with Connecticut River Byway. This year we worked to provide signage for each of them and provided staff and coordination for the Byway effort. Visit the Byway at [www.ctrivertravel.net](http://www.ctrivertravel.net). We welcome the public to our meeting on the last Monday of each month. Visit our website at [www.crjc.org](http://www.crjc.org) for a calendar of meetings, useful information and links and our newsletter, *River Valley News*.

George Watkins and Cynthia Reeves, Connecticut River Commissioners



## COLD RIVER LOCAL ADVISORY COMMITTEE : 2003

Acworth, Alstead, Charlestown, Langdon, Lempster, Marlow, Unity, Walpole

The Cold River Local Advisory Committee (CRLAC) was formed when the Cold was designated a State Protected river by the State Legislature in 1999. The committee consists of citizen representatives appointed by selectboards from the five towns in the watershed that touch the river: Acworth, Alstead, Langdon, Lempster, and Walpole. The CRLAC is developing a River Management plan that will guide its long-range work. The committee also reviews all projects needing state and federal permits, which could impact the river.

### CRLAC ACCOMPLISHMENTS IN 2003

- Organized the third annual Winter Workshops series, which provided education about wetlands, amphibians, winter wildlife tracking, and birds. In addition, a tracking session on snowshoes in the Acworth Wetlands and a spring walk along Lempster's Dodge Brook to find Migratory Birds got lots of people outdoors having a great time. Many thanks to Alstead's Shedd-Porter Library for letting us hold our indoor workshops there. We also worked with the Acworth Historical Society to organize a summer walk along the river behind the Village Store to study native plants and streambanks.
- Produced the River Journal Calendar for 2004. Travis Hussey, our terrific environmental educator and AmeriCorps volunteer, completed his work with 82 students and their four teachers in grades 3-6 at Acworth, Langdon, Goshen-Lempster, and Alstead's Vilas School. Among other things, they studied water conservation, macroinvertebrates (such as stoneflies, mayflies, caddisflies), and wildlife habitats. They also kept nature journals during the year. All this work contributed to a remarkable calendar, sales of which will help fund more environmental education in schools through our partnership with the Fall Mountain Education Endowment Fund. We are grateful to support from the Vermont Institute of Natural Science, the Connecticut River Partnership Program, the Town of Alstead, local conservation commissions, and an anonymous grant source for assistance with projects.
- Completed our first full year of water quality monitoring using the state's VRAP equipment. Test results for pH, temperature, conductivity, dissolved oxygen and turbidity continue to show that the Cold River generally has excellent water quality. Heavy rains, however, have put large amounts of sediment into tributaries, often discoloring the entire river and possibly disrupting aquatic life cycles in certain times of year. Through grants and local donations, the LAC has purchased its own water quality monitoring equipment, complete with weather station and velocity meter, as well as nets and other gear. In addition, we trained with NH DES and started a biomonitoring project to track macroinvertebrates in a long-range project.
- Participated in the review of the trout habitat project in Walpole designed by the NH Coldwater Fisheries Coalition and Trout Unlimited. We acknowledge and appreciate Cold River Materials for their participation in habitat improvement, redesign of a dam, and removal of an aging overhead "trolley" in their stretch of the river.
- Continued work on a voluntary river management plan for the Cold River.

The Advisory Committee welcomes your participation on any or all of our projects. If you are interested in joining our committee please speak with your selectboard. If there is an opening, they may make a nomination to the board. However, with or without official membership status, we welcome all volunteers! We meet on the third Thursday each month 7-9 PM, usually in the Alstead Town Offices. To be on our email notices for workshops and events, call any member with that request.

We thank everyone who has worked with us during the past year. With your interest and enthusiasm, the work ahead of us will continue to be exiting and productive.

Sincerely, Deborah Hinman, Chair and Pam O'Hara Vice Chair

## WANTASTIQUET REGION RIVER SUBCOMMITTEE ANNUAL REPORT – 2003

This year the Wantastiquet Subcommittee began to update our *Connecticut River Corridor Management Plan* with a close look at water quality and water-related issues in our region, particularly the need for more complete information on the safety of the river for swimming, fishing and boating. Our meetings now include representatives from the major tributaries that enter the Connecticut in our region: the Cold, Ashuelot, and West Rivers.

The Subcommittee has continued to carry out our legal obligation to provide information and assistance to the states, towns, and local landowners on projects near the river, advising the State of New Hampshire on the rehabilitation of the Chesterfield/Brattleboro bridge and expansion of a marina in Hinsdale, and advising CRJC of concerns about the proposed upgrade of Vermont Yankee.

We have encouraged all towns in our region, including Walpole, to review our current *Connecticut River Corridor Management Plan*, and to incorporate its recommendations as they update town plans and revise their zoning ordinances, particularly for shoreland protection. The heavy rains of last August demonstrated the critical importance of giving rivers and streams enough room. All riverfront landowners should be aware that the NH Shoreland Protection Act now applies to the Connecticut River. Contact the town office for more information.

There is a vacancy in Walpole's membership on the Subcommittee. Citizens interested in representing the town should contact the selectmen. Westmoreland, Hinsdale, and Dummerston appointed new representatives to the Subcommittee this year. The Wantastiquet Region River Subcommittee is advisory and has no regulatory authority. The public is welcome to participate in our meetings, on the fourth Wednesday evening of every other month, usually at the Westmoreland Town Hall. More information including a calendar, advice on bank erosion and obtaining permits for work in or near the river, and a summary of the *Connecticut River Corridor Management Plan*, is on the web at [www.crjc.org/localaction.htm](http://www.crjc.org/localaction.htm).

Paul Happ, Walpole representative

# RESIDENT MARRIAGE REPORT

01/01/2003 - 12/31/2003

--WALPOLE--

Groom's Name	Groom's Residence	Bride's Name	Bride's Residence	Town of Issuance	Place of Marriage	Date of Marriage
WINSHIP, RONALD W.	WALPOLE, NH	CHASE, TABATHA N	WALPOLE, NH	HINSDALE	HINSDALE	01/09/2003
ENGLISH, JOSHUA N.	WALPOLE, NH	GAWRON, JENNIFER L.	WALPOLE, NH	WALPOLE	WALPOLE	01/15/2003
BUSWELL, ANDREW M	WALPOLE, NH	ROBIE, LISA D	WALPOLE, NH	WALPOLE	RINDGE	04/19/2003
SANCTUARY, JUSTIN R.	ALSTEAD, NH	RYAN, STEPHANIE A.	WALPOLE, NH	WALPOLE	WALPOLE	05/03/2003
GOULD, SEAN I.	WALPOLE, NH	ALDRICH, CAROLINE L.	WALPOLE, NH	WALPOLE	KEENE	05/17/2003
FROST, JOHN L	WALPOLE, NH	SCHADLER, DIANE L.	WALPOLE, NH	WALPOLE	WALPOLE	05/24/2003
SEAVEY, BRUCE W	NORTH WALPOLE, NH	ZABROWSKI, MICHELLE M	NORTH WALPOLE, NH	WALPOLE	WALPOLE	05/24/2003
WILSON, MICHAEL C.	WALPOLE, NH	DESCOTEAUX, TERRA A	WALPOLE, NH	WALPOLE	CHESTERFIELD	05/31/2003
GAGE, BRIAN C	WALPOLE, NH	WILLETT, LUELLA M.	WALPOLE, NH	WALPOLE	WALPOLE	06/07/2003
JONES, CHAD C	NORTH WALPOLE, NH	GORHAM, ALYSSA M.	NORTH WALPOLE, NH	KEENE	WALPOLE	06/21/2003
BOWEN, MARK R.	WALPOLE, NH	KELLEY, ERIN M.	WALPOLE, NH	WALPOLE	WALPOLE	06/28/2003
SPAULDING, JEREMY P	NORTH WALPOLE, NH	VICTOR, REBECCA L.	NORTH WALPOLE, NH	WALPOLE	WALPOLE	06/28/2003
LACOILLE, KENNETH A.	DREWSVILLE, NH	CUNNINGHAM, KATHRYN P.	KEENE, NH	KEENE	KEENE	07/19/2003
DUPELL, PATRICK J	WALPOLE, NH	ALLEN, SYDNEY L.	WALPOLE, NH	WALPOLE	WALPOLE	07/26/2003
OSINCHUK, ROGER D	WALPOLE, NH	PHILBROOK, DANELLE T.	WALPOLE, NH	WALPOLE	WALPOLE	08/09/2003
CLARK, ROBERT F.	NORTH WALPOLE, NH	LUO, JING Y.	NORTH WALPOLE, NH	WALPOLE	NORTH WALPOLE	08/14/2003
PELLERIN, JEDDADIAH R.	WALPOLE, NH	MORT, LILA D	WALPOLE, NH	WALPOLE	ALSTEAD	08/17/2003
SMITH, MATTHEW E.	WALPOLE, NH	CAMPBELL, JESSICA L.	ALSTEAD, NH	WALPOLE	WALPOLE	08/23/2003
RICHARDSON, JEREMIAH J	NORTH WALPOLE, NH	AYER, INGRID A.	NORTH WALPOLE, NH	WALPOLE	WALPOLE	09/06/2003
FILLION, MARC E	WALPOLE, NH	DOMANICO, SUSAN E.	WALPOLE, NH	WALPOLE	KEENE	09/06/2003
LANGE, DANIEL J	NORTH WALPOLE, NH	NASON, ROXANNE J	NORTH WALPOLE, NH	WALPOLE	NEWPORT	09/13/2003
THAMM, MARK S	WALPOLE, NH	STOECKMANN, BRENDA M.	KEENE, NH	KEENE	KEENE	09/20/2003
MC GUIRK, JOHN J	WALPOLE, NH	ADAMS, CONSTANCE M.	WALPOLE, NH	WALPOLE	KEENE	10/01/2003
GUTIERREZ, ADOLFO R.	WALPOLE, NH	NEAL, TIFFANY E.	WALPOLE, NH	WALPOLE	WALPOLE	10/04/2003
MARKIEWICZ, STEVEN R	WALPOLE, NH	CODY, KATHLEEN A.	WALPOLE, NH	WALPOLE	WALPOLE	10/11/2003
BROOKS, KEVIN D.	NORTH WALPOLE, NH	BORTER, RIMA F.	NORTH WALPOLE, NH	WALPOLE	KEENE	10/11/2003
MC CANNA, BENJAMIN P	WALPOLE, NH	MORA, JENNIFER D.	NEW YORK, NY	WALPOLE	WALPOLE	10/11/2003
BURNS, KENNETH L	WALPOLE, NH	BROWN, JULIE D.	NEW YORK, NY	WALPOLE	WALPOLE	10/18/2003



# RESIDENT MARRIAGE REPORT

01/01/2003 - 12/31/2003

--WALPOLE--

Groom's Name	Groom's Residence	Bride's Name	Bride's Residence	Town of Issuance	Place of Marriage	Date of Marriage
MOODY, CHRISTOPHER J.	NORTH WALPOLE, NH	DUPREY, ERICA A.	NORTH WALPOLE, NH	WALPOLE	DUBLIN	10/19/2003
SCANLON, LEIF E.	KEENE, NH	RICHARDSON, BRENDA J.	DREWSVILLE, NH	WALPOLE	SWANZEY	11/04/2003
LAMOUREUX, JOHN L.	DREWSVILLE, NH	PHILLIPS, LORI M.	KEENE, NH	KEENE	CHESTERFIELD	11/09/2003
LAGERBERG, PAUL L.	NORTH WALPOLE, NH	LAGERBERG, DONNA M.	NORTH WALPOLE, NH	WALPOLE	NORTH WALPOLE	12/05/2003
BRUSH, TIMOTHY D.	WALPOLE, NH	DEWALD, LYNN C.	WALPOLE, NH	WALPOLE	KEENE	12/13/2003
Total number of records						33



# RESIDENT BIRTH REPORT

01/01/2003 - 12/31/2003

--WALPOLE--

Child's Name	Date of Birth	Place of Birth	Father's Name	Mother's Name
GALE, HAILEY ELIZABETH	01/16/2003	KEENE, NH	GALE, DENNIS	GALE, JENNIFER
LAFAYETTE, JACOB LEON	01/18/2003	KEENE, NH	LAFAYETTE, RICHARD	LAFAYETTE, TAMMY
KENYON, ANDREW NATHAN	02/10/2003	KEENE, NH	KENYON, STEVEN	KENYON, CRISTIN
CLOUGH, MORNINGSTAR ELISABET	03/08/2003	NORTH WALPOLE, NH	CLOUGH, JACOB	CLOUGH, ELISABETH
FRENCH, EMILY NICOLE	03/17/2003	CLAREMONT, NH	FRENCH, DANIEL	FRENCH, SUZANNE
RONNING, MARY JACQUELINE	03/25/2003	SPRINGFIELD, VT	RONNING, THOMAS	RONNING, JACQUELINE
ZWIERZCHOWSKI, CHARLES MARTI	04/08/2003	KEENE, NH	ZWIERZCHOWSKI, JOHN	RUBIN, GERALDINE
HARRINGTON, SPENCER BREED	05/03/2003	KEENE, NH	HARRINGTON, JEFFREY	HARRINGTON, LAURIE
MARTINEAU, DESTINY ANN	05/12/2003	KEENE, NH	MARTINEAU, JEREMY	MARTINEAU, JENNIFER
COMSTOCK, LOGAN JAMES	05/16/2003	KEENE, NH	COMSTOCK, RICHARD	COMSTOCK, SONIA
MARTINEZ, ELICIA MAY	05/25/2003	KEENE, NH	MARTINEZ, DANIEL	MARTINEZ, NEALIA
SWAIN, TYLER RICHARD	06/03/2003	SPRINGFIELD, VT	SWAIN, JERROLD	SWAIN, CHRISTINE
PALMIOTTO, TREVOR VINGENZO	06/20/2003	KEENE, NH	PALMIOTTO, PETER	PALMIOTTO, JENNIFER
MOSCHINGER, BRIANNA LYNN	07/25/2003	KEENE, NH	MOSCHINGER, JAMES	MOSCHINGER, LOIS
KING, GRACE KATHRYN	08/15/2003	KEENE, NH	KING, BRADFORD	KING, LAURA
LINTNER, KAYLEE JEAN	08/17/2003	SPRINGFIELD, VT	LINTNER, JASON	LINTNER, LORI
WILLETT, HUDSON JOHN	09/07/2003	CLAREMONT, NH	WILLETT, KELLY	WILLETT, MARCINE
SCOTT, FINNEGAN ALEXANDER	10/09/2003	KEENE, NH	SCOTT, SHELDON	SCOTT, JENNIFER
BARDIS, CHLOE JEAN	10/10/2003	BRATTLEBORO, VT	BARDIS, JASON	BARDIS, CHRISTINE
REAGAN, COLIN VOSE	10/24/2003	KEENE, NH	REAGAN, DANIEL	VOSEREAGAN, CAROLYN
ST AUBIN, DARREN JOSEPH	12/09/2003	NASHUA, NH	ST AUBIN, DAVID	ST AUBIN, BOBBI-JEAN
GUTIERREZ, SYON CASSIDY ROMA	12/11/2003	KEENE, NH	GUTIERREZ, ADOLFO	GUTIERREZ, TIFFANY
BROOKS, ISABELLA MARIE	12/17/2003	NASHUA, NH	BROOKS, CHRISTOPHER	BROOKS, MELISSA
BROOKS, MICHAEL ANTHONY	12/17/2003	NASHUA, NH	BROOKS, CHRISTOPHER	BROOKS, MELISSA

# RESIDENT DEATH REPORT

01/01/2003 - 12/31/2003

--WALPOLE--

Decedent's Name	Date of Death	Place of Death	Father's Name	Mother's Maiden Name
LARKIN, DONALD F.	01/05/2003	WALPOLE, NH	LARKIN, JOSEPH	WILLIAMS, MARY
CAMERON, MARK T.	01/24/2003	WESTMORELAND, NH	CAMERON, HOWARD	SOULIA, BEATRICE
BOBROWSKI, LEON J.	01/27/2003	KEENE, NH	BOBROWSKI, WALENTY	NIZIK, EVA
REED, HOWARD K.	01/28/2003	KEENE, NH	REED, FRED	GEER, MABEL
BASHAW, PAUL E.	02/04/2003	KEENE, NH	BASHAW, ERNEST	GOLEC, MARY
HARRINGTON, RAYMOND E.	02/28/2003	WALPOLE, NH	HARRINGTON, GEORGE	LA PAN, ADDIE
JACKOWSKI, ENDLA M.	03/12/2003	WESTMORELAND, NH	TAUKAR, MART	TOBRO, LIINE
JOHNSON, LOIS L.	03/23/2003	KEENE, NH	FOGG, ISRAEL	BULLOCK, EFFIE
GRAVES, EDWARD T.	03/31/2003	MANCHESTER, NH	GRAVES, TOM	WILLSON, HELEN
LA COUNT, RAYMOND C.	04/03/2003	LEBANON, NH	LA COUNT, FRED	LA FORREST, ANNA
SMITH, ROBERT A.	04/12/2003	KEENE, NH	SMITH, ROBERT	HILL, MINNIE
EKLUND, NANCY C.	05/02/2003	WALPOLE, NH	JOHNSON, RAGNAR	LANE, MARION
ROGERS, RICHARD B.	05/05/2003	KEENE, NH	ROGERS, PAUL	RHODES, MARJORIE
BARRETT, JANE A.	05/19/2003	KEENE, NH	HOWARD, MARK	FAIR, ALICE
AHLEFELD, EDWIN H.	07/07/2003	KEENE, NH	AHLEFELD, EDWIN	HALL, MARY
METCALF, FRANCIS E.	07/10/2003	KEENE, NH	METCALF, EDGAR	NEAL, ELIZABETH
CETTO, ANGELO V.	08/03/2003	KEENE, NH	CETTO, ANGELO	MARINO, ROSE
WHITCOMB, DOLORES C.	08/05/2003	NORTH WALPOLE, NH	SPINELLI, JAMES	HOGAN, RUTH
LLOYD, ROSE G.	08/17/2003	KEENE, NH	SMITH, JOHN	BAIN, ROSE
WASKLEWICZ, ANTHONY C.	08/17/2003	CLAREMONT, NH	WASKLEWICZ, ANTHONY	MILEWSKI, MICHALINA
NOOKS, JOSEPHINE A.	09/23/2003	UNITY, NH	DENUZZI, GUISEPPE	COLTRA, CONGETTA
RISING, DOROTHY L.	09/28/2003	WESTMORELAND, NH	RISING, ELLSWORTH	ROBINSON, MABEL
HILL, CATHERINE L.	10/10/2003	WALPOLE, NH	LONG, AUGUSTIS	ATTEBURY, MARY

**RESIDENT DEATH REPORT**  
**01/01/2003 - 12/31/2003**  
**--WALPOLE--**

<b>Decedent's Name</b>	<b>Date of Death</b>	<b>Place of Death</b>	<b>Father's Name</b>	<b>Mother's Maiden Name</b>
SLOMBA, SOPHIE H.	10/10/2003	LEBANON, NH	SLOMBA, JOSEPH	JAJO, BLANCHE
BARCOME, VERONICA M.	10/24/2003	KEENE, NH	PREGENT, EDWARD	HEBERT, NORA
BOOTH, CHARLES D.	10/24/2003	WESTMORELAND, NH	BOOTH, FRED	HAY, ELIZABETH
BALDASARO, JEAN M.	12/11/2003	KEENE, NH	NAUCEDER, SIMON	ROY, LORETTA
JAMES, FRANCES L.	12/12/2003	KEENE, NH	KILBURN, WALTER	DAMAZIAK, VICTORIA
ALDRICH, FRANCES L.	12/22/2003	WESTMORELAND, NH	CARPENTER, EVERETT	KING, EVA
SKROCKI, WANDA J.	12/28/2003	NORTH WALPOLE, NH	IWANOWICZ, STANLEY	PISIEWSKI, ROSALLE
Total number of records				30



## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Fund GENERAL FUND - GF 2004

Budget Year: January 2004 thru December 2004

		2002	2002	2003	2003	2004
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)

## TOWN OF WALPOLE OPERATING BUDGET

## EXECUTIVE

## BOARD OF SELECTMEN

01-4130.10-110	EXE Salaries Full Time	22660.00	24451.87	25008.75	27837.83	27000.00
01-4130.10-120	EXE Salaries Recording Sec	2500.00	2023.22	2500.00	2997.33	2575.00
01-4130.10-121	EXE Salaries PT			2000.00	3050.66	7000.00
01-4130.10-130	EXE Salaries Selectmen	9000.00	9000.00	9000.00	9000.00	9000.00
01-4130.10-210	EXE Health Insurance	7500.00	6617.14	5963.86	6038.59	6370.00
01-4130.10-211	EXE Dental Insurance	670.00	648.05	670.00	214.99	730.00
01-4130.10-215	EXE Disability/Life Insurance	550.00	513.76	529.65	558.45	546.00
01-4130.10-225	EXE FICA/Medicare	2613.00	2735.94	2945.92	3244.48	3400.00
01-4130.10-230	EXE NH Retirement	961.00	806.79	1035.37	1427.99	1593.00
01-4130.10-250	EXE Unemployment Tax	216.00	147.22	436.73	388.37	450.00
01-4130.10-260	EXE Worker's Compensation	110.00	58.82	77.02	87.70	95.00
01-4130.10-341	EXE Telephone	3500.00	2451.65	2700.00	2805.31	2700.00
01-4130.10-550	EXE Publications	625.00	799.27	800.00	603.35	800.00
01-4130.10-560	EXE Dues & Subscriptions	210.00	210.00	220.00	428.74	500.00
01-4130.10-620	EXE Office Supplies	1800.00	2328.16	2000.00	2475.94	2000.00
01-4130.10-625	EXE Postage	1000.00	694.01	1000.00	877.84	1500.00
01-4130.10-630	EXE Machine/Equipment Repairs	650.00	938.64	600.00	1146.48	2000.00
01-4130.10-670	EXE Books & Periodicals	200.00	40.00	100.00	42.35	100.00
01-4130.10-690	EXE Miscellaneous	1300.00	1427.67	1300.00	1316.88	1300.00
01-4130.10-740	EXE Equipment Purchases	1200.00	2197.99	1500.00	1139.93	2500.00
01-4130.10-820	EXE Advertising	500.00	2164.96	1000.00	484.21	1000.00
01-4130.10-860	EXE Training/Seminars/Mileage	800.00	432.65	800.00	325.00	500.00
**TOTAL** BOARD OF SELECTMEN		58565.00	60687.81	62187.30	66492.42	73659.00

## MODERATOR-TOWN MEETING EXPENSES

01-4130.30-130	MTG Moderators Salary	200.00		200.00	400.00	200.00
01-4130.30-225	MTG FICA/Medicare			15.30		
01-4130.30-550	MTG Town Report Printing	4200.00	4605.08	4000.00	4112.01	4000.00
01-4130.30-610	MTG General Supplies	50.00	537.79	1550.00	1485.31	1550.00
01-4130.30-625	MTG Postage	700.00	694.26	700.00	1103.28	600.00
01-4130.30-690	MTG Miscellaneous	25.00	246.00	300.00		300.00

## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Fund: GENERAL FUND - GF 2004

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2002 Budget (1)	2002 Actual (2)	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
01-4130.30-820	MTG Town Meeting Advertising	50.00	79.20	50.00	41.62	50.00
**TOTAL** MODERATOR-TOWN MEETING EXPENSES		5225.00	6162.33	6815.30	7142.22	6700.00
SPECIAL ARTICLES						
01-4130.80-101	EXE Art 12 2002 Railroad Land	15000.00				
01-4130.80-102	EXE Art 5 2003 Railroad Tunnel			15000.00	2460.00	
**TOTAL** SPECIAL ARTICLES		15000.00		15000.00	2460.00	
**TOTAL** EXECUTIVE		78790.00	66850.14	84002.60	76094.64	80359.00

TAX, ELECTION, REGISTRATION, VITAL STAT.

## TOWN CLERK/TAX COLLECTOR

01-4140.10-120	TC Salaries Part-time	5000.00		10000.00	4018.38	12000.00
01-4140.10-130	TC Salary Town Clerk	6800.00	18188.00	37000.00	33645.50	37000.00
01-4140.10-192	TC Mortgage Searches			1000.00		2000.00
01-4140.10-193	TC Tax Lien Expenses			600.00	252.80	1000.00
01-4140.10-210	TC Health Insurance			7202.00	5020.36	4350.00
01-4140.10-211	TC Dental Insurance			705.00	225.41	410.00
01-4140.10-215	TC Disability/Life Insurance	325.00	297.24	600.00	711.48	650.00
01-4140.10-225	TC FICA/Medicare	550.00	1226.44	3443.00	2833.71	3925.00
01-4140.10-230	TC NH Retirement				335.84	2183.00
01-4140.10-260	TC Workers' Compensation	30.00	26.05	50.00	58.32	75.00
01-4140.10-341	TC Telephone	800.00	878.34	1700.00	1370.76	2000.00
01-4140.10-560	TC Dues & Subscriptions	50.00	20.00	100.00	90.00	100.00
01-4140.10-561	TC Fees Due Others	600.00	1759.50		2571.50	2000.00
01-4140.10-610	TC General Supplies	150.00	205.40	200.00	225.22	200.00
01-4140.10-620	TC Office Supplies	800.00	393.85	2000.00	1361.66	2000.00
01-4140.10-625	TC Postage	250.00	18.00	2500.00	1798.22	3000.00
01-4140.10-670	TC Books & Periodicals	300.00	211.00	300.00	264.00	300.00
01-4140.10-690	TC Miscellaneous	200.00	165.44	500.00	496.37	500.00
01-4140.10-740	TC Equipment	400.00	123.77	1400.00	58.00	500.00
01-4140.10-820	TC Advertising	100.00	86.40	100.00		100.00
01-4140.10-860	TC Training/Seminars/Mileage	600.00	384.00	1500.00	2446.05	2700.00
01-4140.10-861	TC Computer Equipment/Software	400.00			1669.82	1750.00

## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Fund GENERAL FUND - GF 2004

Budget Year: January 2004 thru December 2004

		2002	2002	2003	2003	2004
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)
=====						
**TOTAL** TOWN CLERK/TAX COLLECTOR		17355.00	23983.43	70900.00	59453.40	78743.00
ELECTION & REGISTRATION						
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01-4140.30-120	ELE Election Workers	2000.00	1716.00	1450.00	625.00	3500.00
01-4140.30-130	ELE Salaries Supervisors	1000.00	2073.00	1480.00	1156.00	900.00
01-4140.30-225	ELE FICA/Medicare		1.22			
01-4140.30-260	ELE Workmen's Compensation	5.00	3.75	5.00	5.63	7.00
01-4140.30-500	ELE Advertising	100.00	202.50	100.00	23.20	100.00
01-4140.30-620	ELE Printing & Supplies	900.00	522.16	900.00	507.84	900.00
01-4140.30-690	ELE Miscellaneous	100.00	128.30	100.00	926.77	200.00
01-4140.30-691	ELE Meals & Services	600.00	320.00	300.00	300.00	800.00
01-4140.30-740	ELE New Equipment	200.00				400.00
01-4140.30-820	ELE Advertising	150.00	36.00	150.00	88.31	300.00
**TOTAL** ELECTION & REGISTRATION		5055.00	5002.93	4485.00	3632.75	7107.00
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**TOTAL** TAX, ELECTION, REGISTRATION, VITAL STAT.		22410.00	28986.36	75385.00	63086.15	85850.00
FINANCIAL ADMINISTRATION						
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ACCOUNTING & FINANCIAL REPORTING						
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01-4150.10-110	TOE Salaries FT	21718.00	21009.52	21692.00	23433.88	22342.76
01-4150.10-120	TOE Payroll PT					
01-4150.10-210	TOE Health Insurance	5590.00	7703.99	8217.05	8607.57	8775.80
01-4150.10-211	TOE Dental Insurance	705.00	682.96	937.08	355.87	1021.41
01-4150.10-215	TOE Disability/Life	434.00	209.54	435.00	588.84	500.00
01-4150.10-225	TOE FICA/Medicare	1661.00	1616.56	1659.44	1754.92	1709.22
01-4150.10-230	TOE NH Retirement	921.00	830.22	898.05	1177.91	1318.22
01-4150.10-250	TOE Unemployment Compensation	89.00	177.62	130.00	115.61	150.00
01-4150.10-260	TOE Worker's Compensation	100.00	34.42	50.00	57.16	75.00
01-4150.10-341	TOE Telephone	1000.00	1198.75	1000.00	633.77	1000.00
01-4150.10-560	TOE Dues & Subscriptions	200.00	640.00	640.00	603.17	650.00
01-4150.10-620	TOE Office Supplies	2500.00	4045.45	2500.00	1488.83	1800.00
01-4150.10-625	TOE Postage	750.00	640.87	750.00	1021.43	1250.00
01-4150.10-670	TOE Books & Periodicals		149.00	100.00		100.00
01-4150.10-690	TOE Miscellaneous	100.00	279.80	100.00	341.74	300.00
01-4150.10-740	TOE Equipment					
01-4150.10-820	TOE Advertising					



## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Fund: GENERAL FUND - GF 2004

Budget Year: January 2004 thru December 2004

		2002	2002	2003	2003	2004
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)
01-4150.10-860	TOE Training/Seminars/Mileage	800.00	2204.95	1900.00	887.10	1500.00
**TOTAL** ACCOUNTING & FINANCIAL REPORTING		36568.00	41423.65	41008.62	41067.80	42492.41
OUTSIDE PROFESSIONAL SERVICES						
01-4150.20-194	MAPS Tax Map Updating	3000.00	2525.00	2800.00	4975.00	4000.00
01-4150.20-300	AUD Auditing Services	11000.00	11801.24	12000.00	13050.00	14095.00
01-4150.20-301	TRU Trustees Audit Expenses	900.00	947.50	1000.00	962.46	1000.00
01-4150.20-302	CON Consulting Services	1000.00				
01-4150.30-312	ASS Assessing Services	7000.00	12109.00	8000.00	13491.74	10000.00
**TOTAL** OUTSIDE PROFESSIONAL SERVICES		22900.00	27382.74	23800.00	32479.20	29095.00
NORTH WALPOLE TAX COLLECTION						
01-4150.40-120	NWT Salaries Part-Time	4000.00				
01-4150.40-130	TAX Salary Collector South	30200.00	30492.36			
01-4150.40-131	NWT Salary Collector North	8810.00	7343.89	7800.00	3828.85	4500.00
01-4150.40-190	NWT Land Use Recording Fees	75.00				
01-4150.40-192	NWT Mortgage Searches	1300.00	1030.56	450.00	377.46	450.00
01-4150.40-193	NWT Tax Lien Expenses	800.00	339.03	200.00	126.94	200.00
01-4150.40-210	NWT Health Insurance	7888.00	6384.24			
01-4150.40-211	NWT Dental Insurance	650.00	646.25			
01-4150.40-215	NWT Disability/Life	300.00	297.24			
01-4150.40-225	NWT FICA/Medicare	2501.00	3040.36	597.00	240.16	597.00
01-4150.40-260	NWT Worker's Compensation	100.00	63.59	50.00	58.16	70.00
01-4150.40-341	NWT Telephone	950.00	762.16	300.00		
01-4150.40-560	NWT Dues & Subscriptions	75.00	40.00	20.00		20.00
01-4150.40-620	NWT Office Supplies	2200.00	1012.31	250.00	18.32	250.00
01-4150.40-625	NWT Postage	2500.00	1766.36	400.00	303.56	450.00
01-4150.40-630	NWT Equipment Repair	200.00			55.00	
01-4150.40-670	NWT Books & Periodicals	20.00			25.00	25.00
01-4150.40-690	NWT Miscellaneous	300.00	70.16			
01-4150.40-740	NWT Equipment/Software	1000.00		1000.00		1750.00
01-4150.40-820	NWT Advertising		30.09			
01-4150.40-860	NWT Training/Seminars/Mileage	1300.00	614.00	100.00	156.68	150.00
**TOTAL** NORTH WALPOLE TAX COLLECTION		65169.00	53932.60	11167.00	5190.13	8462.00

TREASURY

## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Fund. GENERAL FUND - GF 2004

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2002 Budget (1)	2002 Actual (2)	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
01-4150.50-130	TRE Salary Treasurer	2500.00	2500.00	2500.00	2500.00	2500.00
01-4150.50-225	TRE FICA/Medicare	191.00	191.25	191.25	191.25	191.25
01-4150.50-260	TRE Worker's Compensation	10.00	4.00	10.00	11.73	15.00
01-4150.50-340	TRE Bank Fees	1310.00	1403.75	1300.00	1533.80	1300.00
01-4150.50-620	TRE Office Supplies		13.96	15.00		15.00
	<b>**TOTAL** TREASURY</b>	4011.00	4112.96	4016.25	4236.78	4021.25
DATA PROCESSING						
01-4150.60-330	COM Software Support	8000.00	7152.75	8000.00	4105.35	6000.00
01-4150.60-342	COM Software Upgrades	500.00	500.00	3096.50	2300.00	3000.00
01-4150.60-740	COM Hardware Upgrades				93.75	11100.00
	<b>**TOTAL** DATA PROCESSING</b>	8500.00	7652.75	11096.50	6499.10	20100.00
	<b>**TOTAL** FINANCIAL ADMINISTRATION</b>	137148.00	134504.70	91088.37	89473.01	104170.66
SPECIAL ARTICLES						
01-4150.80-195	MAP Art 6 2002 Mapping	90000.00		90000.00		
01-4152.80-700	REV Art 8 2001 Revaluation	24600.00	24600.00			
01-4152.80-701	REV Art 5 2002 Revaluation	72600.00	13275.00	59325.00	59325.00	
	<b>**TOTAL** SPECIAL ARTICLES</b>	187200.00	37875.00	149325.00	59325.00	
LEGAL EXPENSE						
01-4153.10-320	LEG Legal Expenses	11000.00	9312.74	8000.00	17718.36	12000.00
01-4153.10-692	LEG Claims, Judgements, Settlements					
	<b>**TOTAL** LEGAL EXPENSE</b>	11000.00	9312.74	8000.00	17718.36	12000.00
PLANNING & ZONING						
01-4191.10-120	P&Z Salaries PT	1500.00	1409.16	2000.00	1721.90	2000.00
01-4191.10-225	P&Z FICA/Medicare	115.00	139.03	153.00	131.73	153.00
01-4191.10-250	P&Z Unemployment Tax	30.00	26.93	30.00	26.68	30.00
01-4191.10-260	P&Z Worker's Compensation	10.00	2.91	10.00	11.58	15.00
01-4191.10-320	P&Z Legal Expenses		824.61			
01-4191.10-341	P&Z Telephone					
01-4191.10-390	P&Z SWRPC Master Plan Project			2300.00		1500.00

## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Fund: GENERAL FUND - GF 2004

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2002 Budget (1)	2002 Actual (2)	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
01-4191.10-550	P&Z Printing	175.00			157.84	200.00
01-4191.10-560	P&Z Dues & Subscriptions				55.00	50.00
01-4191.10-620	P&Z Office Supplies	15.00	14.78	15.00	193.32	50.00
01-4191.10-625	P&Z Postage	500.00	302.09	450.00	311.33	450.00
01-4191.10-670	P&Z Books & Periodicals	150.00	250.00	150.00		150.00
01-4191.10-690	P&Z Miscellaneous	30.00	60.95	50.00	134.30	100.00
01-4191.10-820	P&Z Advertising	400.00	566.42	500.00	403.66	500.00
01-4191.10-860	P&Z Training/Seminars/Mileage	25.00	135.80	100.00	60.80	100.00
**TOTAL** PLANNING & ZONING		2950.00	3732.68	5758.00	3208.14	5298.00

## GENERAL GOVERNMENT BUILDINGS

01-4194.10-120	MUN Salaries PT	6600.00	7721.84	7500.00	8200.53	7725.00
01-4194.10-190	MUN Interdepartmental Salaries					
01-4194.10-225	MUN FICA/Medicare	504.00	600.49	575.00	627.41	591.00
01-4194.10-250	MUN Unemployment Compensation	100.00	116.19	100.00	88.93	100.00
01-4194.10-260	MUN Worker's Compensation	210.00	216.92	210.00	236.70	291.00
01-4194.10-410	MUN Electricity	4700.00	4228.04	4200.00	4001.31	4200.00
01-4194.10-411	MUN Heating Oil	3000.00	2756.64	3000.00	3777.44	3100.00
01-4194.10-412	MUN Water	375.00	238.92	300.00	237.10	300.00
01-4194.10-413	MUN Sewer	300.00	41.34	100.00	63.44	100.00
01-4194.10-414	MUN Sewer Debt Charge	95.00	95.00	88.50	88.95	84.50
01-4194.10-430	MUN Repairs/Maint./Improvement	2000.00	2853.73	2000.00	3632.09	4000.00
01-4194.10-440	MUN Contract Labor/Equip Rent		666.87	400.00	1649.17	500.00
01-4194.10-610	MUN General Supplies	1500.00	1631.93	1500.00	768.11	1500.00
01-4194.10-690	MUN Miscellaneous	1500.00	451.47	500.00	334.90	500.00
01-4194.10-691	MUN TOWN COMMON	500.00		500.00		500.00
01-4194.10-720	MUN Improve/Repairs To Buildin	1800.00	554.19	2000.00	13.69	
01-4194.10-740	MUN Equipment Purchases	250.00	437.81	200.00	492.44	500.00
01-4194.10-741	MUN Sale Back of Cemetary Lots		100.00			
01-4194.10-742	MUN Parking Lot Rent			300.00		300.00
**TOTAL** GENERAL GOVERNMENT BUILDINGS		23434.00	22711.38	23473.50	24212.21	24291.50

## CEMETERIES

01-4195.10-190	CEM Interdepartmental Salaries	100.00				
01-4195.10-412	CEM Water	200.00	160.00	200.00	80.00	150.00
01-4195.10-440	CEM Contract Labor/Equip Rent	25000.00	18075.00	25000.00	24050.00	24000.00
01-4195.10-495	CEM Trees	300.00		2200.00	1500.00	3500.00
01-4195.10-610	CEM General Supplies				348.00	300.00



## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Fund: GENERAL FUND - GF 2004

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2002 Budget (1)	2002 Actual (2)	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
01-4195.10-611	CEM Markers	1000.00			340.00	850.00
01-4195.10-690	CEM Miscellaneous	50.00		50.00	21.98	50.00
	<b>**TOTAL** CEMETERIES</b>	26650.00	18235.00	27450.00	26339.98	28850.00
PROPERTY INSURANCES						
01-4196.10-520	INS Public Officials Liability	2900.00	2953.37	3000.00	1717.93	3000.00
01-4196.10-521	INS Public Property Liability	3400.00	3482.66	4000.00	2290.58	4000.00
01-4196.10-522	INS Motor Vehicle Bond	4000.00	4307.27	4500.00	2576.90	4500.00
01-4196.10-523	INS Police Liability	4900.00	5164.35	5200.00	2977.75	5200.00
	<b>**TOTAL** PROPERTY INSURANCES</b>	15200.00	15907.65	16700.00	9563.16	16700.00
ADVERTISING AND REGIONAL ASSOCIATIONS						
01-4197.10-560	NHMA Dues	2212.00	2239.03	2250.00	2271.00	2300.00
01-4197.10-561	Southwest Regional Planning	3953.00	3953.00	3985.00	3985.00	4017.00
	<b>**TOTAL** ADVERTISING AND REGIONAL ASSOCIATIONS</b>	6165.00	6192.03	6235.00	6256.00	6317.00
OTHER GENERAL GOVERNMENT						
01-4199.10-100	Property Tax Abatements		36727.76		9056.99	
01-4199.10-101	Sewer Lien Tax Abatements					
01-4199.10-102	Yield Tax Abatements					
	<b>**TOTAL** OTHER GENERAL GOVERNMENT</b>		36727.76		9056.99	
POLICE						
POLICE OPERATING						
01-4210.10-110	POL Salaries FT	104317.00	105285.75	107445.51	107329.93	110668.87
01-4210.10-120	POL Salaries PT	18000.00	19379.88	22000.00	20064.36	28000.00
01-4210.10-140	POL Salaries OT					
01-4210.10-141	POL OT Special Detail		525.00		368.00	
01-4210.10-190	POL Interdepartmental Salaries				100.00	100.00
01-4210.10-193	POL Administrative/Clerical	23754.00	24023.38	25216.05	26071.73	25972.53
01-4210.10-210	POL Health Insurance	33200.00	34545.48	28942.89	38171.72	39457.98
01-4210.10-211	POL Dental Insurance	3909.00	3084.07	3558.12	1457.31	5042.71

## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Fund: GENERAL FUND - GF 2004

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2002 Budget (1)	2002 Actual (2)	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
01-4210.10-215	POL Life & Disability Ins	2562.00	2516.24	2550.84	2694.56	2627.00
01-4210.10-225	POL FICA/Medicare	5625.00	7969.79	9903.00	5217.24	10608.17
01-4210.10-230	POL NH Retirement	5430.00	7972.68	5726.85	10347.99	8709.00
01-4210.10-250	POL Unemployment Insurance	800.00	1130.31	1590.20	1413.68	1600.00
01-4210.10-260	POL Worker's Compensation	2300.00	2970.36	2923.11	3328.48	3592.00
01-4210.10-341	POL Telephone/FAX	4000.00	5136.41	4300.00	6299.63	5000.00
01-4210.10-390	POL Veterinary Services	200.00	120.00	200.00		200.00
01-4210.10-391	POL Photography Services/Film	300.00	13.47	300.00	5.99	200.00
01-4210.10-392	POL Regional Prosecutor	16000.00	13798.33	17600.00	16641.60	19027.00
01-4210.10-410	POL Electricity	1300.00	1154.87	1300.00	1382.07	1300.00
01-4210.10-411	POL Heating Fuel	1000.00	560.95	600.00	612.58	600.00
01-4210.10-412	POL Water	25.00		25.00		25.00
01-4210.10-413	POL Sewer	60.00	59.02	60.00	61.46	61.46
01-4210.10-414	POL Sewer Debt Charges	125.00	95.00	88.95	88.95	125.00
01-4210.10-430	POL Vehicle Maint & Repairs	2000.00	2449.36	2500.00	3759.27	2500.00
01-4210.10-431	POL Equipment Repairs/Maint	700.00	398.87	700.00	1108.12	900.00
01-4210.10-560	POL Dues & Subscriptions	150.00	250.00	200.00	247.00	200.00
01-4210.10-610	POL Supplies General	1000.00	1322.05	1300.00	1684.19	1500.00
01-4210.10-620	POL Office Supplies	1000.00	704.79	1000.00	1001.08	1000.00
01-4210.10-625	POL Postage	100.00	6.22	50.00	91.48	100.00
01-4210.10-635	POL Gasoline	3300.00	4353.50	4500.00	4977.08	4500.00
01-4210.10-640	POL Building Maintenance	500.00	507.87	500.00	493.25	500.00
01-4210.10-670	POL Books & Periodicals	200.00	514.89	200.00	91.65	200.00
01-4210.10-680	POL Uniforms & Insignias	3000.00	3096.18	3000.00	1793.20	3000.00
01-4210.10-681	POL Ammunition	1000.00	48.00	1000.00	495.34	1000.00
01-4210.10-690	POL Miscellaneous	1000.00	2108.25	1500.00	1660.70	1500.00
01-4210.10-740	POL Equipment Purchase/Repairs	4000.00	10585.15	4000.00	2990.46	4000.00
01-4210.10-860	POL Training/Seminars/Mileage	1000.00	55.00	1000.00		500.00
01-4210.60-330	POL COM Software Support	2000.00	1792.71	4000.00	3997.25	4000.00
**TOTAL** POLICE OPERATING		243857.00	258533.83	259780.52	266047.35	288316.72

## POLICE SPECIAL DETAIL

01-4210.70-142	POL Special Detail-Rd.Construc		58570.00	193500.00	59355.50	50000.00
01-4210.70-225	POL Fica/Medicare				2517.48	3825.00
01-4210.70-443	POL Spec.Detail-Cruiser Exp.		3075.00			
**TOTAL** POLICE SPECIAL DETAIL			61645.00	193500.00	61872.98	53825.00

## SPECIAL ARTICLES

## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Fund GENERAL FUND - GF 2004

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2002 Budget (1)	2002 Actual (2)	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
01-4210.80-402	POL Art 8 2003 Police Building			45000.00	47880.00	
01-4210.80-404	POL Art 2004 New Pol.Cruiser					28100.00
	<b>**TOTAL** SPECIAL ARTICLES</b>			45000.00	47880.00	28100.00
	<b>**TOTAL** POLICE</b>	243857.00	320178.83	498280.52	375800.33	370241.72
<b>AMBULANCE CONTRACTED SERVICES</b>						
01-4215.10-440	AMB Contracted Services	3500.00				
	<b>**TOTAL** AMBULANCE CONTRACTED SERVICES</b>	3500.00				
<b>CIVIL DEFENSE</b>						
01-4290.10-100	EMT Civil Defense					
	<b>**TOTAL** CIVIL DEFENSE</b>					
<b>FOREST FIRE CONTROL</b>						
01-4290.40-400	FF Forest Fire Control	1500.00	6114.07	7000.00	2128.23	7000.00
	<b>**TOTAL** FOREST FIRE CONTROL</b>	1500.00	6114.07	7000.00	2128.23	7000.00
<b>HIGHWAYS AND STREETS MAINTENANCE</b>						
01-4312.20-110	HWY Salaries-Road Agent	40376.00	32632.09	41600.00	41243.11	43000.00
01-4312.20-112	HWY Salaries	189520.00	175542.72	200000.00	198204.23	208000.00
01-4312.20-120	HWY Salaries Sidewalk Plowing		400.00	1000.00	85.00	1000.00
01-4312.20-190	HWY Interdepartmental Salaries					
01-4312.20-193	HWY Admin/Clerical		54.00			
01-4312.20-210	HWY Health Insurance	65100.00	65736.40	62884.10	61731.34	81951.24
01-4312.20-211	HWY Dental Insurance	6762.00	5992.44	7850.88	2554.16	8114.07
01-4312.20-215	HWY Life/Disability Ins	4598.00	3372.63	4200.00	4409.01	4326.00
01-4312.20-225	HWY FICA/Medicare	17939.00	15913.87	18558.90	17797.96	19278.00
01-4312.20-230	HWY NH Retirement System	9748.00	8701.74	9800.00	11372.20	12272.00
01-4312.20-250	HWY Unemployment Insurance	622.00	1074.69	1200.00	1067.29	1236.00
01-4312.20-260	HWY Worker's Compensation	18000.00	12194.99	15000.00	17007.15	15450.00
01-4312.20-341	HWY Telephone	2500.00	2930.39	2600.00	4261.15	3000.00
01-4312.20-392	HWY Oils/Lubricants/Gases	1500.00	1836.93	1500.00	1965.90	1800.00
01-4312.20-410	HWY Electricity	2300.00	2043.55	2300.00	1292.83	2000.00



## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Fund: GENERAL FUND - GF 2004

Budget Year: January 2004 thru December 2004

		2002	2002	2003	2003	2004
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)
01-4312.20-411	HWY Heat & Oil	17000.00	17674.78	15000.00	18558.87	16000.00
01-4312.20-412	HWY Water	500.00	494.99	600.00	401.25	500.00
01-4312.20-428	HWY Vehicle Parts				656.57	
01-4312.20-430	HWY Vehicle Maint/Repairs	42000.00	46938.49	45000.00	65476.79	50000.00
01-4312.20-431	HWY Asphalt/Hot Mix/ Cold Patc	5000.00	4199.75	5000.00	5671.80	3000.00
01-4312.20-432	HWY Gravel/Sand	20000.00	18113.93	15000.00	6587.12	15000.00
01-4312.20-433	HWY Salt	50000.00	65071.68	50000.00	85231.57	60000.00
01-4312.20-434	HWY Winter Sand	15000.00	9241.62	15000.00	15801.38	15000.00
01-4312.20-435	HWY Tar Fund	110000.00	109914.91	150000.00	149237.11	140000.00
01-4312.20-436	HWY Storm Drains/Culverts	8000.00	7843.28	8000.00	2337.18	5000.00
01-4312.20-437	HWY Sidewalks	10000.00	9766.08	5000.00	2974.59	5000.00
01-4312.20-438	HWY Signs	2000.00	1635.84	2000.00	2921.98	2000.00
01-4312.20-439	HWY Crushed gravel					15000.00
01-4312.20-440	HWY Contract Labor/Equip Rent	15000.00	15916.69	15000.00	11279.12	15000.00
01-4312.20-610	HWY General Supplies	6000.00	5935.90	6000.00	5005.10	6000.00
01-4312.20-620	HWY Supplies		249.67		6.90	
01-4312.20-635	HWY Vehicle Gasoline	3000.00	2608.50	3000.00	4614.63	4000.00
01-4312.20-640	HWY Building Maintenance	10000.00	8361.17	10000.00	7931.27	8000.00
01-4312.20-641	HWY Repairs Covered by Insuran					
01-4312.20-690	HWY Miscellaneous	1000.00	2042.76	2000.00	2320.11	2000.00
01-4312.20-740	HWY Machinery Equipment Purcha	7000.00	6912.12	8000.00	4725.15	7000.00
01-4312.20-750	HWY Guardrails			7000.00	7006.25	7000.00
01-4312.20-760	HWY Blasting			2500.00	1800.00	2500.00
01-4312.20-770	HWY Tree Removal			10000.00	4770.00	10000.00
01-4312.20-860	HWY Training/Seminars/Mileage	1000.00	1114.92	1200.00	1379.19	1200.00
**TOTAL** HIGHWAYS AND STREETS MAINTENANCE		681465.00	662463.52	743793.88	769685.26	790627.31
SPECIAL ARTICLES						
01-4312.80-767	HWY Art 7 2002 Dump Truck	95840.00	72224.19			
01-4312.80-768	HWY Art 10 2003 Chipper			17000.00	17000.00	
01-4312.80-769	HWY Art 11 2003 Box Culvert			15000.00	15000.00	
01-4312.80-781	HWY Art 2004 New Loader					126000.00
01-4312.80-783	HWY Art 2004 Guardrails					23000.00
01-4312.80-785	HWY Art 2004 Bridge-Old Keene					37500.00
01-4312.80-786	HWY Art 2004 Fuel Tank Shed					13000.00
01-4312.80-787	HWY Art 2004 Traffic Lights					12000.00
**TOTAL** SPECIAL ARTICLES		95840.00	72224.19	32000.00	32000.00	211500.00

## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Fund: GENERAL FUND - GF 2004

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2002	2002	2003	2003	2004
		Budget	Actual	Budget	Actual	Requested
		(1)	(2)	(3)	(4)	(5)
BRIDGES						
01-4313.10-100	HWY Bridges General Repair			10000.00	140.00	10000.00
	**TOTAL** BRIDGES			10000.00	140.00	10000.00
STREET LIGHTING						
01-4316.30-410	SLT Utility Charges	24000.00	19036.28	22000.00	16514.23	22000.00
	**TOTAL** STREET LIGHTING	24000.00	19036.28	22000.00	16514.23	22000.00
SOLID WASTE DISPOSAL-RECYCLING						
01-4324.40-110	SWD Salaries FT	53326.00	48823.56	54925.78	53627.37	58488.00
01-4324.40-120	SWD Salaries PT	10592.00	9821.84	10489.00	9920.97	10500.00
01-4324.40-140	SWD Salaries OT		227.71		559.90	
01-4324.40-190	SWD Interdepartmental Salaries	200.00	20.00	200.00	540.00	200.00
01-4324.40-210	SWD Health Insurance	7886.00	8224.90	8918.96	8501.06	8672.04
01-4324.40-211	SWD Dental Insurance	708.00	649.44	708.48	433.32	708.00
01-4324.40-215	SWD Life & Disability Insuranc	1067.00	1045.56	1076.76	1135.84	1146.00
01-4324.40-225	SWD Fica/Medicare	4890.00	4552.56	5004.00	4863.73	5292.00
01-4324.40-230	SWD Retirement Contribution	2261.00	2101.38	2328.00	2673.88	3450.80
01-4324.40-250	SWD Unemployment Compensation	266.00	445.80	350.00	311.23	350.00
01-4324.40-260	SWD Worker's Compensation	4385.00	2249.35	2943.67	3359.15	3104.00
01-4324.40-341	SWD Telephone	750.00	750.12	750.00	695.54	750.00
01-4324.40-387	SWD Demolition Rolloff Rental	600.00	200.00			
01-4324.40-388	SWD Demolition Debris Transpor	1500.00	1000.00	1500.00	1000.00	2500.00
01-4324.40-389	SWD Demolition Debris Tipping	1470.00	1040.76	1800.00	2058.00	3000.00
01-4324.40-390	SWD Solid Waste Transport	7800.00	7500.00	7800.00	8002.82	7800.00
01-4324.40-391	SWD Solid Waste Tipping	41845.00	45438.90	47515.00	48991.75	50310.00
01-4324.40-393	SWD Hazmat Participation	1650.00	989.00	2060.00	2115.77	2720.00
01-4324.40-394	SWD Metals Removal	1515.00	880.00	960.00	1130.00	1125.00
01-4324.40-395	SWD Tire Removal	360.00	295.40	359.00	428.05	359.00
01-4324.40-397	SWD Ash Removal Transport					
01-4324.40-398	SWD Ash Rolloff Rental					
01-4324.40-410	SWD Electricity	2000.00	2056.20	2000.00	1838.85	2000.00
01-4324.40-412	SWD Water	374.00	296.25	374.00	199.50	307.00
01-4324.40-413	SWD Vehicle Fuel	1125.00	383.67	1020.00	727.98	1100.00
01-4324.40-430	SWD Vehicle & Equip. Repairs	4670.00	2200.00	8620.00	3760.57	4500.00
01-4324.40-440	SWD Contract Labor/Equip. Rent	1500.00	325.00	465.00	176.40	250.00

## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Fund: GENERAL FUND - GF 2004

Budget Year: January 2004 thru December 2004

		2002	2002	2003	2003	2004
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)
01-4324.40-550	SWD Printing	100.00	57.63	171.00	118.33	171.00
01-4324.40-560	SWD Dues & Subscriptions	650.00	442.00	700.00	442.00	550.00
01-4324.40-610	SWD Supplies General	2950.00	1882.35	4440.00	1708.85	2000.00
01-4324.40-612	SWD Solid Waste Bag Purchase	8700.00	8279.31	5365.00	5654.88	8910.00
01-4324.40-620	SWD Supplies Office	535.00	375.18	785.00	486.65	430.00
01-4324.40-625	SWD Postage	450.00	413.98	470.00	421.70	470.00
01-4324.40-640	SWD Building Repair/Maintenanc	2650.00	4713.19	2150.00	4662.38	2650.00
01-4324.40-690	SWD Miscellaneous	200.00	221.96	200.00	236.35	200.00
01-4324.40-691	SWD Public Promotion	740.00	263.68	740.00	319.37	400.00
01-4324.40-740	SWD New Equipment	3000.00	1424.08	3500.00	4010.56	4800.00
01-4324.40-820	SWD Advertising	300.00		300.00		100.00
01-4324.40-840	SWD Contract Equipment/Town				72.00	
01-4324.40-841	SWD Product Transportation	700.00	450.00	950.00	100.00	200.00
01-4324.40-860	SWD Training/Seminar/Mileage	1775.00	1769.96	1813.00	1466.42	1488.00
**TOTAL** SOLID WASTE DISPOSAL-RECYCLING		175490.00	161810.72	183751.65	176751.17	191000.84
SPECIAL ARTICLES						
01-4324.80-733	SWD Art 8 2002 3 Phase Power	20000.00		20000.00	20000.00	
01-4324.80-734	SWD Art 9 2002 Horizontal Bale	30000.00		30000.00		
01-4324.80-735	SWD Art 10 2002 Roll Off Ctnr.	5600.00	5145.00			
01-4324.80-736	SWD Art 12 2003 3 Phase Power			14000.00	9773.59	
01-4324.80-737	SWD Art 13 2003 Dump Truck			15000.00	14881.63	
01-4324.80-739	SWD Art 2004 Compactor Box					5000.00
**TOTAL** SPECIAL ARTICLES		55600.00	5145.00	79000.00	44655.22	5000.00
SOLID WASTE MONITORING/MAINTENANCE						
01-4325.10-100	WC Long Term Monitoring	5174.00	4254.00	7474.00	5004.00	7474.00
01-4325.10-440	WC Contract Equipment Rental					
**TOTAL** SOLID WASTE MONITORING/MAINTENANCE		5174.00	4254.00	7474.00	5004.00	7474.00
HEALTH						
ANIMAL CONTROL						
01-4414.10-891	Pest Control	400.00	442.00	400.00	456.00	450.00
01-4414.10-892	Damage by Dogs					



## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Fund: GENERAL FUND - GF 2004

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2002 Budget (1)	2002 Actual (2)	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
*****						
	**TOTAL** ANIMAL CONTROL	400.00	442.00	400.00	456.00	450.00
HEALTH AGENCIES AND HOSPITALS						
-----						
01-4415.40-893	Monadnock Family Mental Health	2000.00	2000.00	2000.00	2000.00	2000.00
01-4415.40-894	Home Health Care Expenses	12000.00	11627.73	12000.00	9659.44	12000.00
01-4415.40-895	Southwestern Community Svc	750.00	750.00	750.00	750.00	750.00
01-4415.40-896	The Community Kitchen	1500.00	1500.00	1200.00	1250.00	1000.00
01-4415.40-897	St. Peter's Pantry	600.00	600.00			
01-4415.40-898	Fall Mtn Emergency Food Shelf	600.00	600.00	600.00	600.00	1000.00
01-4415.40-899	Walpole Meals on Wheels			2500.00	2500.00	2500.00
01-4415.40-900	Fall Mt. Friendly Meals					1000.00
	**TOTAL** HEALTH AGENCIES AND HOSPITALS	17450.00	17077.73	19050.00	16759.44	20250.00
	**TOTAL** HEALTH	17850.00	17519.73	19450.00	17215.44	20700.00
WELFARE						
-----						
ADMINISTRATION						
-----						
01-4441.10-110	WEL Salaries-Director	2200.00	2175.66	2266.00	2404.58	2560.00
01-4441.10-225	WEL- Fica/Medi	168.00	163.30	174.00	233.21	200.00
01-4441.10-260	WEL Workers Compensation	10.00	3.48	10.00	11.73	15.00
01-4441.10-610	WEL Supplies General	50.00	40.76	50.00		50.00
01-4441.10-860	WEL Training/Seminars/Mileage	120.00	28.00	100.00	60.00	100.00
	**TOTAL** ADMINISTRATION	2548.00	2411.20	2600.00	2709.52	2925.00
WELFARE-VENDOR PAYMENTS						
-----						
01-4445.20-690	WEL Miscellaneous	100.00	49.57	100.00	141.34	100.00
01-4445.20-870	WEL Food Assistance	3900.00	658.47	2000.00	54.59	1000.00
01-4445.20-871	WEL Rental Assistance	17000.00	10805.50	15000.00	7826.25	15000.00
01-4445.20-872	WEL Fuel Assistance	1000.00	548.94	1000.00	2239.33	2000.00
01-4445.20-873	WEL Electric Assistance	1000.00	403.98	1000.00	75.63	500.00
01-4445.20-875	WEL Prescription Assistance	7000.00	2672.79	5000.00	2103.78	4000.00
	**TOTAL** WELFARE-VENDOR PAYMENTS	30000.00	15139.25	24100.00	12440.92	22600.00

## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Fund: GENERAL FUND - GF 2004

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2002 Budget (1)	2002 Actual (2)	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
***TOTAL** WELFARE		32548.00	17550.45	26700.00	15150.44	25525.00

## PARKS AND RECREATION

## PARKS AND RECREATION-ADMINISTRATION

01-4520.10-120	REC Salaries-PT	19000.00	22403.02	22000.00	25346.72	30000.00
01-4520.10-140	REC Salaries-OT	400.00		400.00		
01-4520.10-190	REC Interdepartmental Salaries	500.00		500.00	367.50	
01-4520.10-225	REC FICA/Medicare	1400.00	1713.96	1800.00	1942.80	2300.00
01-4520.10-250	REC Unemployment Compensation	640.00	427.80	640.00	569.12	650.00
01-4520.10-260	REC Worker's Compensation	800.00	618.32	800.00	939.44	1000.00
01-4520.10-341	REC Telephone	800.00	576.92	800.00	699.91	800.00
01-4520.10-410	REC Electricity	2800.00	3107.68	3000.00	1183.54	2000.00
01-4520.10-412	REC Water	1000.00	1144.28	1200.00	1152.11	1500.00
01-4520.10-440	REC Contract Labor/Equip Rent	1000.00	1450.00	1500.00	1394.61	1500.00
01-4520.10-550	REC Printing	150.00		150.00		
01-4520.10-620	REC Office Supplies	100.00		100.00	80.71	100.00
01-4520.10-625	REC Postage	25.00		25.00		
01-4520.10-680	REC Program Supplies	350.00	547.10	350.00	290.42	
01-4520.10-681	REC Misc Soda/Pop-Ice	650.00	682.93	800.00	622.29	1000.00
01-4520.10-690	REC Miscellaneous	750.00	635.60	750.00	388.21	600.00
01-4520.10-820	REC Advertising	50.00	4.57	50.00	121.90	150.00
01-4520.10-821	REC Special Events	100.00	100.00	100.00	379.71	300.00
***TOTAL** PARKS AND RECREATION-ADMINISTRATION		30515.00	33412.18	34965.00	35478.99	41900.00

## PARKS MAINTENANCE

01-4520.20-640	REC Repair & Maintenance	4000.00	930.61	6000.00	3317.19	1000.00
01-4520.20-740	REC New Equipment	300.00			2193.97	6000.00
01-4520.20-840	REC Contract Labor Town		205.76	225.00	163.07	225.00
***TOTAL** PARKS MAINTENANCE		4300.00	1136.37	6225.00	5674.23	7225.00

## MUNICIPAL SWIMMING FACILITIES

01-4520.50-610	REC Supplies General-Pool	2500.00	1460.05	2500.00	2259.00	2500.00
01-4520.50-630	REC Repair & Maintenance-Pool	7000.00	6465.62	7000.00	3796.29	1000.00

## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Fund: GENERAL FUND - GF 2004

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2002 Budget (1)	2002 Actual (2)	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
=====						
**TOTAL**	MUNICIPAL SWIMMING FACILITIES	9500.00	7925.67	9500.00	6055.29	3500.00
PARKS AND RECREATION ARTICLES						
-----						
01-4520.80-700	REC Art 2004 Swimming pool					55000.00
-----						
**TOTAL**	PARKS AND RECREATION ARTICLES					55000.00
-----						
**TOTAL**	PARKS AND RECREATION	44315.00	42474.22	50690.00	47208.51	107625.00
LIBRARY						
-----						
01-4550.10-120	LIB Salaries P/T	42495.00	41725.90	44900.00	47749.12	49537.00
01-4550.10-121	LIB Salaries PT-Custodian	3412.00	3374.00	3516.00	3901.75	3856.00
01-4550.10-225	LIB FICA/Medicare	3512.00	3589.82	3779.00	3951.50	3944.00
01-4550.10-250	LIB Unemployment Compensation	500.00	400.28	600.00	533.52	618.00
01-4550.10-260	LIB Worker's Compensation	295.00	129.41	250.00	287.03	308.00
01-4550.10-520	LIB Property & General Ins	500.00	494.35	250.00	209.02	210.00
01-4550.10-690	LIB Miscellaneous					
01-4550.10-691	LIB Appropriation Payments	6275.00	3800.00	6630.00	5000.00	4910.00
01-4550.10-692	LIB Appropriation Other Funds					
-----						
**TOTAL**	LIBRARY	56989.00	53513.76	59925.00	61631.94	63383.00
PATRIOTIC PURPOSES						
-----						
01-4583.10-694	Patriotic Purposes	700.00	1287.38	1300.00	886.40	1000.00
-----						
**TOTAL**	PATRIOTIC PURPOSES	700.00	1287.38	1300.00	886.40	1000.00
OTHER CULTURE AND RECREATION						
-----						
01-4589.10-850	OCR Senior Citizens	4500.00	4500.00	2000.00	2000.00	2000.00
01-4589.30-850	OCR Hockey Program	450.00	450.00	450.00	450.00	500.00
01-4589.40-850	OCR Soccer Program	1200.00		1200.00		1000.00
01-4589.50-850	OCR Basketball Program	1000.00	951.00	1000.00	562.00	500.00
01-4589.60-850	OCR Swim Team	500.00		500.00		
01-4589.70-850	OCR Insurance-Sports	1500.00	1651.60	1650.00	1668.00	1650.00
01-4589.90-850	OCR Walpole - 250		2500.00			



## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Fund: GENERAL FUND - GF 2004

Budget Year: January 2004 thru December 2004

		2002	2002	2003	2003	2004
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)
*****						
**TOTAL**	OTHER CULTURE AND RECREATION	9150.00	10052.60	6800.00	4680.00	5650.00
CONSERVATON						
-----						
01-4611.20-195	CON Clerical Services	300.00	329.39	330.00	381.52	350.00
01-4611.20-341	CON Telephone	280.00	238.95	280.00	96.65	300.00
01-4611.20-490	CON Dam Fees	500.00	500.00	500.00	500.00	500.00
01-4611.20-491	CON Trail Expense	300.00	193.27	200.00	129.00	700.00
01-4611.20-550	CON Maps/Charts	200.00	9.00	200.00	12.00	200.00
01-4611.20-560	CON Dues & Subscriptions	400.00	290.00	300.00	518.58	400.00
01-4611.20-610	CON Tools & Equipment Supplies	50.00		50.00	10.00	50.00
01-4611.20-620	CON Supplies Office	100.00	(26.26)	100.00		100.00
01-4611.20-625	CON Postage	40.00	50.66	25.00	0.60	25.00
01-4611.20-690	CON Miscellaneous	15.00	24.50	25.00	9.54	25.00
01-4611.20-729	CON Mill Pond Dam Maintenance	1200.00	482.70	1100.00	866.25	1100.00
01-4611.20-730	CON Reservoir Dam		476.25		5025.76	
01-4611.20-731	CON Community Trees	50.00	750.00	500.00	237.00	500.00
01-4611.20-860	CON Training/Seminars/Travel	450.00	352.91	450.00	238.10	450.00
01-4611.20-861	CON Youth Conservation Camp	220.00				220.00
01-4611.20-862	CON Remaining Approp to Trust		818.88		(300.00)	
01-4611.20-863	CON Conservation Easement	500.00				500.00
01-4611.20-864	CON Natural Resource Inventory			3500.00	2538.70	1000.00
*****						
**TOTAL**	CONSERVATON	4605.00	4490.25	7560.00	10263.70	6420.00
DEBT SERVICES						
-----						
01-4711.20-980	DS Debt Service - Principal	393312.00	393311.54	393312.00	393311.54	393312.00
01-4721.20-981	DS Debt Service - Interest	197554.00	197553.30	174413.29	174413.29	151223.29
01-4723.10-990	TAN Interest	20000.00	13854.15	10000.00		10000.00
*****						
**TOTAL**	DEBT SERVICES	610866.00	604718.99	577725.29	567724.83	554535.29
*****						
**TOTAL**	TOWN OF WALPOLE OPERATING BUDGET	2574396.00	2383869.43	2820867.81	2531773.34	2763518.32
INTERFUND OPERATING TRANSFERS OUT						
-----						
TRANSFERS TO CAPITAL RESERVE FUNDS						
-----						
01-4915.10-760	HWY Art.- Heavy Equipment			50000.00	50000.00	

## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Fund: GENERAL FUND - GF 2004

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2002 Budget (1)	2002 Actual (2)	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
01-4915.20-760	POL Art.- Police Cruiser	10000.00	10000.00	10000.00	10000.00	10000.00
01-4915.70-760	2003 Art.- State Certification			5000.00	5000.00	
**TOTAL** TRANSFERS TO CAPITAL RESERVE FUNDS		10000.00	10000.00	65000.00	65000.00	10000.00
TRANSFERS TO TRUST AND AGENCY FUNDS						
01-4916.10-912	Transfer to Cemetery Trust	6000.00	7475.00	7350.00	3025.00	7000.00
01-4916.10-913	Transfer to Conservation Trust	3000.00		15500.00	15390.00	5000.00
**TOTAL** TRANSFERS TO TRUST AND AGENCY FUNDS		9000.00	7475.00	22850.00	18415.00	12000.00
**TOTAL** INTERFUND OPERATING TRANSFERS OUT		19000.00	17475.00	87850.00	83415.00	22000.00
PAYMENTS TO OTHER GOVERNMENTS						
01-4931.10-991	Cheshire County Tax Payment	690873.00	690873.00	651630.00	651630.00	
01-4932.10-991	Walpole Fire District	214188.00	214188.00	164558.00	164558.00	
01-4932.20-991	No Walpole Village Precinct	159659.00	159659.00	77812.00	77812.00	
01-4933.10-991	Fall Mt. Regional School Dist	3972333.02	3972333.02	3763725.34	3763725.34	
**TOTAL** PAYMENTS TO OTHER GOVERNMENTS		5037053.02	5037053.02	4657725.34	4657725.34	
**TOTAL** BUDGET TOTAL		7630449.02	7438397.45	7566443.15	7272913.68	2785518.32

## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Fund: Water Fund - WF2004

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2002	2002	2003	2003	2004
		Budget	Actual	Budget	Actual	Requested
		(1)	(2)	(3)	(4)	(5)
-----						
TOWN OF WALPOLE OPERATING BUDGET						
-----						
OTHER GENERAL GOVERNMENT						
-----						
02-4199.10-100	Water Abatements		5405.86		43.17	
	**TOTAL** OTHER GENERAL GOVERNMENT		5405.86		43.17	
-----						
WATER DISTRIBUTION AND TREATMENT						
-----						
WATER ADMINISTRATION						
-----						
02-4331.10-110	WAT Salaries-FT	4000.00	4199.64	4275.38	4518.87	4403.64
02-4331.10-120	WAT Salaries-PT	1500.00	1113.00	1500.00	1200.00	1500.00
02-4331.10-190	WAT Interdepartmental Salaries	8000.00	2990.50		4159.00	5000.00
02-4331.10-210	WAT Health Insurance	1395.00	1411.90	1470.95	1422.16	1621.81
02-4331.10-211	WAT Dental Insurance	175.00	100.82	173.68	63.97	201.50
02-4331.10-215	WAT Disability/Life	100.00	48.44	90.00	112.79	100.00
02-4331.10-225	WAT FICA/Medicare	1000.00	623.73	1000.00	389.08	451.63
02-4331.10-230	WAT NH Retirement	170.00	302.48	300.00	244.90	300.00
02-4331.10-250	WAT Unemployment Compensation	320.00	41.46	150.00	133.39	150.00
02-4331.10-260	WAT Worker's Compensation	450.00	79.76	75.00	87.75	100.00
02-4331.10-310	WAT Engineering Expense	500.00				500.00
02-4331.10-340	WAT Bank Charges	200.00				
02-4331.10-341	WAT Telephone	1500.00	2065.30	2000.00	1832.82	2000.00
02-4331.10-410	WAT Electricity	16000.00	20293.84	20500.00	34221.29	21000.00
02-4331.10-441	WAT RR Lease Fees	10.00	10.00	10.00	10.00	10.00
02-4331.10-492	WAT Water Tests	3000.00	2802.50	3000.00	4173.46	3500.00
02-4331.10-520	WAT Property & Liability Ins	1500.00	1504.38	1500.00	858.97	1500.00
02-4331.10-610	WAT General Supplies	1000.00	832.06	1000.00	547.97	1000.00
02-4331.10-620	WAT Office Supplies	500.00	71.93	500.00	78.86	500.00
02-4331.10-625	WAT Postage	500.00	548.76	1000.00	281.25	700.00
02-4331.10-690	WAT Miscellaneous	500.00	2103.67		982.46	500.00
02-4331.10-820	WAT Advertising	250.00	387.75	500.00	117.27	400.00
02-4331.10-860	WAT Seminars/Training/Mileage	2500.00			80.00	2500.00
	**TOTAL** WATER ADMINISTRATION	45070.00	41531.92	39045.01	55516.26	47938.58



## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Fund: Water Fund - WF2004

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2002 Budget (1)	2002 Actual (2)	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
=====						
COMPUTER						
-----						
02-4331.60-330	WAT COM Software Support	600.00	270.00	500.00		500.00
02-4331.60-342	WAT COM Software Upgrades			450.00		
02-4331.60-740	WAT COM Computer Upgrades					
		-----	-----	-----	-----	-----
	**TOTAL**    COMPUTER	600.00	270.00	950.00		500.00
WATER OPERATIONS						
-----						
02-4332.20-430	WAT Meter Repairs		1003.75		3839.68	
02-4332.20-431	WAT Meter Install Labor	2000.00	1435.18	2000.00	2039.46	2500.00
02-4332.20-434	WAT Homestead/Maplewood				6694.18	
02-4332.20-493	WAT Meters Purchase	4000.00	2659.40	4000.00	1808.64	3500.00
02-4332.20-560	WAT Dues & Subscriptions	500.00	300.00	500.00	438.00	500.00
		-----	-----	-----	-----	-----
	**TOTAL**    WATER OPERATIONS	6500.00	5398.33	6500.00	14819.96	6500.00
WATER LINE MAINTENANCE						
-----						
02-4332.30-432	WAT Line Maintenance/Repair	10000.00	1525.08	10000.00	3011.49	10000.00
02-4332.30-433	WAT Well Cleaning	2500.00			186.61	
02-4332.30-435	WAT Filter Building				420.81	
02-4332.30-436	WAT Control Upgrade	15000.00	10420.18	20000.00	2822.31	
02-4332.30-437	WAT Watkins Hill Pump Repair		2829.75		726.56	
02-4332.30-440	WAT Contract Labor/Equip Rent	20000.00	27291.19	25000.00	25993.06	25000.00
02-4332.30-570	WAT Materials	10000.00	11547.64	10000.00	9714.04	10000.00
02-4332.30-571	WAT Chlorinator/Chemicals	5000.00	6981.50	6000.00	5706.36	6000.00
02-4332.30-572	WAT Dearborn Road	15000.00	15288.42		1137.50	
02-4332.30-573	WAT Prospect Hill/School St.	17500.00	25478.94		6199.94	
02-4332.30-574	WAT Firehouse LLC		4445.70			
02-4332.30-575	WAT Main St.-Elm to N.Main			37500.00	1978.14	
02-4332.30-576	WAT River Well				4337.53	36000.00
02-4332.30-577	WAT Reservoir Dam				13225.86	
02-4332.30-740	WAT Machinery & Equipment Pchs	5000.00	2687.68	5000.00	5025.77	2500.00
02-4332.30-840	WAT Contract Equip-Town	2500.00		2500.00	103.00	500.00
		-----	-----	-----	-----	-----
	**TOTAL**    WATER LINE MAINTENANCE	102500.00	108496.08	116000.00	80588.98	90000.00
	**TOTAL**    WATER DISTRIBUTION AND TREATMENT	154670.00	155696.33	162495.01	150925.20	144938.58

## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Fund: Water Fund - WF2004

Budget Year: January 2004 thru December 2004

		2002	2002	2003	2003	2004
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)
-----		-----	-----	-----	-----	-----
**TOTAL**	TOWN OF WALPOLE OPERATING BUDGET	154670.00	161102.19	162495.01	150968.37	144938.58
-----		-----	-----	-----	-----	-----
	**TOTAL** BUDGET TOTAL	154670.00	161102.19	162495.01	150968.37	144938.58

## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Fund: Sewer Fund - SF2004

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2002 Budget (1)	2002 Actual (2)	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
-----						
TOWN OF WALPOLE OPERATING BUDGET						
-----						
OTHER GENERAL GOVERNMENT						
-----						
03-4199.10-100	Sewer Abatements		11665.14		9176.23	
-----						
**TOTAL** OTHER GENERAL GOVERNMENT			11665.14		9176.23	
-----						
SEWAGE COLLECTION AND DISPOSAL						
-----						
SEWER REPAIRS AND MAINTENANCE						
-----						
03-4326.10-110	SEW Salaries-FT	4100.00	4200.96	4275.38	4522.21	4403.64
03-4326.10-120	SEW Salaries-PT	12100.00	12423.73	13094.85	13911.25	13487.70
03-4326.10-190	SEW Interdepartmental Salaries	200.00	732.59		751.28	500.00
03-4326.10-210	SEW Health Insurance	1395.00	1411.93	1470.95	1659.74	1621.81
03-4326.10-211	SEW Dental Insurance	175.00	100.90	173.68	63.97	201.50
03-4326.10-215	SEW Disability/Life Ins	100.00	48.44	90.00	112.79	100.00
03-4326.10-225	SEW FICA/Medicare	1300.00	1341.03	1350.00	1390.43	1368.70
03-4326.10-230	SEW NH Retirement	200.00	355.51	350.00	250.82	300.00
03-4326.10-250	SEW Unemployment Compensation	320.00	133.31	150.00	133.39	150.00
03-4326.10-260	SEW Worker's Compensation	500.00	153.53	185.00	211.04	250.00
03-4326.10-341	SEW Telephone	1000.00	1214.97	1200.00	2951.15	1200.00
03-4326.10-410	SEW Electric	8000.00	10692.08	9000.00	11340.94	9500.00
03-4326.10-430	SEW Meter Repairs	250.00		250.00	2065.00	500.00
03-4326.10-431	SEW Meter Install/Labor	2500.00	203.38	2500.00		500.00
03-4326.10-432	SEW Repairs to System	2500.00	3580.77	2500.00	9363.47	2500.00
03-4326.10-433	SEW Improvements/Upgrades		3276.30		6058.13	10000.00
03-4326.10-434	SEW BOD/TSS Testing	500.00		500.00		
03-4326.10-435	SEW Potable Water Repair	5000.00	90.38	5000.00		
03-4326.10-441	SEW RR Lease Fees	1350.00	741.58		750.27	750.00
03-4326.10-493	SEW Meter Purchases	2500.00		2500.00		
03-4326.10-520	SEW Property & Liability Ins	2500.00	1657.82	2500.00	1431.61	2500.00
03-4326.10-560	SEW Certifications & Dues	50.00		50.00		50.00
03-4326.10-570	SEW Materials	1500.00	140.37	1500.00	7476.78	10000.00
03-4326.10-610	SEW General Supplies	1300.00	5132.40	5000.00	4181.47	5000.00
03-4326.10-620	SEW Office Supplies	800.00	47.42	800.00	24.93	800.00
03-4326.10-625	SEW Postage	400.00	480.08	500.00	359.78	500.00
03-4326.10-690	SEW Miscellaneous	1000.00	443.69	500.00	269.32	500.00



## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Fund: Sewer Fund - SF2004

Budget Year: January 2004 thru December 2004

		2002	2002	2003	2003	2004
		Budget	Actual	Budget	Actual	Requested
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)
=====						
03-4326.10-820	SEW Advertising	100.00	78.99	100.00	101.42	100.00
**TOTAL** SEWER REPAIRS AND MAINTENANCE		51640.00	48682.16	55539.86	69381.19	66783.35
-----						
SEWER OPERATING						
-----						
03-4326.30-309	SEW Control Upgrade	26000.00	24684.15			
03-4326.30-310	SEW Engineering Expense	2500.00		2500.00	1758.00	2500.00
03-4326.30-433	SEW Pumping Out Wells	1500.00	950.00	1500.00	5801.27	1500.00
03-4326.30-440	SEW Contract Labor/Equip Rent	10000.00	4715.73	10000.00	5778.76	10000.00
03-4326.30-442	SEW Alarm Maintenance	2000.00	1843.50	2000.00	1934.50	2000.00
03-4326.30-574	SEW Firehouse LLC		235.00			
03-4326.30-575	SEW Maplewood Park				30999.56	
03-4326.30-576	SEW HUET BARN				2012.20	
03-4326.30-740	SEW Equipment Purchase	15000.00	4197.84	15000.00	5628.46	5000.00
03-4326.30-840	SEW Contract Labor-Town	700.00	1696.62	2500.00		2500.00
03-4326.30-880	SEW Bellows Falls Treatment	70000.00	61784.04	70000.00	38040.55	70000.00
**TOTAL** SEWER OPERATING		127700.00	100106.88	103500.00	91953.30	93500.00
-----						
COMPUTER						
-----						
03-4326.60-330	SEW COM Software Support	600.00		500.00		500.00
03-4326.60-342	SEW COM Software Upgrades	1000.00		450.00		
03-4326.60-740	SEW COM Hardware Upgrades					
**TOTAL** COMPUTER		1600.00		950.00		500.00
**TOTAL** SEWAGE COLLECTION AND DISPOSAL		180940.00	148789.04	159989.86	161334.49	160783.35
**TOTAL** TOWN OF WALPOLE OPERATING BUDGET		180940.00	160454.18	159989.86	170510.72	160783.35
-----						
INTERFUND OPERATING TRANSFERS OUT						
-----						
TRANSFERS TO THE GENERAL FUND						
-----						
03-4911.10-100	SEW Sewer Debt Transfer to GF	54756.00		49720.63	49720.00	47231.00
**TOTAL** TRANSFERS TO THE GENERAL FUND		54756.00		49720.63	49720.00	47231.00

## B U D G E T   W O R K S H E E T   -   E X P E N D I T U R E S

Fund Sewer Fund - SF2004

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2002 Budget (1)	2002 Actual (2)	2003 Budget (3)	2003 Actual (4)	2004 Requested (5)
-----						
**TOTAL**	INTERFUND OPERATING TRANSFERS OUT	54756.00	_____	49720.63	49720.00	47231.00
-----						
	**TOTAL** BUDGET TOTAL	235696.00	160454.18	209710.49	220230.72	208014.35

## B U D G E T   W O R K S H E E T   -   R E V E N U E S

Fund: GENERAL FUND - GFREV04

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2002 Budget (1)	2002 Actual (2)	2003 Budget (3)	2003 Actual (4)	2004 Estimated (5)
REVENUE FROM TAXES						
PROPERTY TAXES						
01-3110.10	Property Tax Revenue-South		4661475.45		4757303.00	
01-3110.11	Property Tax Revenue-North		1055050.00		837131.00	
	<b>**TOTAL**</b> PROPERTY TAXES		5716525.45		5594434.00	
LAND USE CHANGE TAXES REVENUE						
01-3120.10	Walpole Land Use Change Tax	3000.00		15500.00	18190.00	5000.00
01-3120.11	NW Land Use Change Tax					
	<b>**TOTAL**</b> LAND USE CHANGE TAXES REVENUE	3000.00		15500.00	18190.00	5000.00
YIELD TAX REVENUE						
01-3185.10	Yield Tax Revenue-South	10000.00	7973.71	10000.00	6431.00	10000.00
01-3185.11	Yield Tax Revenue-North					
	<b>**TOTAL**</b> YIELD TAX REVENUE	10000.00	7973.71	10000.00	6431.00	10000.00
EXCAVATION TAX						
01-3187.10	Excavation Tax (.02)	4000.00	3507.00	3500.00	3750.96	4000.00
	<b>**TOTAL**</b> EXCAVATION TAX	4000.00	3507.00	3500.00	3750.96	4000.00
PENALTIES & INTEREST ON TAXES						
01-3190.10	Int/Cost-Property/Tax Lien	50000.00	47161.81	50000.00	48555.32	50000.00
01-3190.30	Int/Cost Yield Tax					
01-3190.40	Int/Cost Sewer Liens Rec					
	<b>**TOTAL**</b> PENALTIES & INTEREST ON TAXES	50000.00	47161.81	50000.00	48555.32	50000.00
	<b>**TOTAL**</b> REVENUE FROM TAXES	67000.00	5775167.97	79000.00	5671361.28	69000.00



## B U D G E T   W O R K S H E E T   -   R E V E N U E S

Fund: GENERAL FUND - GFREV04

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2002 Budget (1)	2002 Actual (2)	2003 Budget (3)	2003 Actual (4)	2004 Estimated (5)
LICENSES, PERMITS & FEES						
-----						
BUSINESS LICENSES						
-----						
01-3210.10	Business License & Permits	25.00	25.00	25.00		25.00
**TOTAL** BUSINESS LICENSES		25.00	25.00	25.00		25.00
MOTOR VEHICLE REGISTRATION FEES						
-----						
01-3220.30	Motor Vehicle Registration Fee	490000.00	512976.00	513000.00	549551.50	545000.00
**TOTAL** MOTOR VEHICLE REGISTRATION FEES		490000.00	512976.00	513000.00	549551.50	545000.00
BUILDING & CODE PERMITS						
-----						
BUILDING PERMITS						
-----						
01-3230.10	Building Permits	40.00	64.00	50.00	50.00	50.00
**TOTAL** BUILDING PERMITS		40.00	64.00	50.00	50.00	50.00
**TOTAL** BUILDING & CODE PERMITS		40.00	64.00	50.00	50.00	50.00
01-3240.10	MV Title Fees		1574.00	1900.00	2074.00	2000.00
01-3240.11	Mun. Agent Fees - MV		8263.50	8900.00	11570.00	11000.00
01-3250.10	Vital Statistics - State		1159.00	1390.00	702.00	800.00
01-3250.11	Vital Statistics - Clerk		251.00	300.00	370.00	300.00
01-3260.10	Marriage Licenses - State		684.00	820.00	1596.00	1500.00
01-3260.11	Marriage Licenses - Clerk		126.00	150.00	294.00	300.00
01-3270.10	Pole Licenses					
01-3280.10	UCC Filing Fees		30.00	35.00	390.00	400.00
OTHER LICENSES						
-----						
01-3290.10	Dog Licenses	1500.00	1446.50	1500.00	1396.00	1500.00
01-3290.90	Pistol Permits	50.00	100.00	100.00	70.00	100.00
01-3290.91	Current Use Filing Fee	50.00	13.50	25.00	39.62	25.00
01-3290.92	Landfill Permits					
01-3290.93	Planning Board Fees	400.00	423.62	400.00	275.00	300.00

## B U D G E T   W O R K S H E E T   -   R E V E N U E S

Fund: GENERAL FUND - GFREV04

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2002 Budget (1)	2002 Actual (2)	2003 Budget (3)	2003 Actual (4)	2004 Estimated (5)
01-3290.94	Zoning Board Fees	300.00	340.00	300.00	392.00	400.00
01-3290.95	Miscellaneous Permits/Fees	10.00	1177.00	10.00	558.00	500.00
****TOTAL** OTHER LICENSES		2310.00	15588.12	15830.00	19726.62	19125.00
****TOTAL** LICENSES, PERMITS & FEES		492375.00	528653.12	528905.00	569328.12	564200.00

## REVENUE FROM OTHER GOVERNMENTS

## OTHR FEDERL MONIES

01-3319.10	Other Federal Monies-FEMA	8948.00	10137.03		7758.87	
01-3319.20	COPS-FAST Grant Revenue					
01-3319.30	COPS-MORE Grant Revenue					
****TOTAL** OTHR FEDERL MONIES		8948.00	10137.03		7758.87	

## SHARED REVENUES/BLOCK GRANTS/SEWER AID

## REVENUES FROM STATE OF NEW HAMPSHIRE

01-3351.10	NH - Shared Rev. Block Grant	70000.00	69566.33	70000.00	69634.65	70000.00
01-3351.11	FMRSD Shared Rev Block Grant					
01-3351.12	Cheshire County Shared Rev Grn					
01-3352.10	Meals & Rooms tax Distributon	90000.00	103269.40	100000.00	107927.73	110000.00
01-3353.10	Highway Block Grant	108726.00	108726.25	115182.30	159625.15	160000.00
01-3354.10	Water Pollution Project (Sewer)	386824.00	336633.00	354526.00	388684.00	388000.00
****TOTAL** REVENUES FROM STATE OF NEW HAMPSHIRE		655550.00	618194.98	639708.30	725871.53	728000.00

## MISCELLANEOUS STATE REVENUE

01-3359.90	Railroad Tax	1500.00		3000.00	12578.31	3000.00
01-3359.91	Miscellaneous State Revenue				1410.00	
****TOTAL** MISCELLANEOUS STATE REVENUE		657050.00	618194.98	642708.30	739859.84	731000.00
****TOTAL** REVENUE FROM OTHER GOVERNMENTS		665998.00	628332.01	642708.30	747618.71	731000.00

## B U D G E T   W O R K S H E E T   -   R E V E N U E S

Fund: GENERAL FUND - GFREV04

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2002 Budget (1)	2002 Actual (2)	2003 Budget (3)	2003 Actual (4)	2004 Estimated (5)
DEPARTMENTAL INCOME						
INCOME FROM DEPARTMENTS						
01-3401.40	PD Report Copies	675.00	1180.00	925.00	360.00	400.00
01-3401.41	PD Miscellaneous	30.00	137.57	80.00	315.54	300.00
01-3401.42	PD Special Details - Other	100.00	810.00	450.00	1235.00	800.00
ROUTE 12-SPECIAL DETAIL REVENUE						
01-3401.43	PD Spec.Details-Rd.Constructio		58550.00	193500.00	58935.75	53825.00
01-3401.44	PD Spec.Dtl.-Admin/Cruiser fee		32214.75	100500.00	33349.00	32295.00
01-3401.60	HWY Department Income	12000.00	5902.61	8280.00	28350.73	15000.00
01-3401.61	HWY Equip Rental-Town	5000.00			72.00	
01-3401.65	SWD Miscellaneous Revenue					
01-3401.70	REC Summer Program	10000.00	10434.57	10000.00	11194.09	12000.00
01-3401.80	Welfare Reimbursements	500.00			470.00	
01-3401.90	Forest Fire Department Income	300.00	278.45	300.00	1295.71	500.00
01-3401.91	Town Office Department Income	500.00	510.75	500.00	1710.67	1000.00
01-3401.92	Library Income					
01-3401.93	Election Reimbursement Income	200.00		200.00	380.50	200.00
01-3401.94	Forestry Conservation Income				9377.14	
**TOTAL** DEPARTMENTAL INCOME		29305.00	110018.70	314735.00	147046.13	116320.00
SOLID WASTE REVENUE						
01-3404.19	SWD Newspapers	5400.00	4628.37	4500.00	78.84	
01-3404.20	SWD Magazines	2250.00	2518.18	2100.00	210.42	
01-3404.22	SWD Cardboard/Chip Mix	4950.00	10465.99	8750.00	16422.32	
01-3404.23	SWD Paper Board Tubes	125.00	239.82	125.00	1015.30	
01-3404.25	SWD White Ledger	300.00	603.69	480.00	987.81	
01-3404.26	SWD Mixed Paper	145.00	132.64	73.00	1991.99	
01-3404.27	SWD Kraft	100.00	107.38	80.00	(4.46)	
01-3404.30	SWD Books					
01-3404.31	SWD Computer Paper					



## B U D G E T   W O R K S H E E T   -   R E V E N U E S

Fund: GENERAL FUND - GFREV04

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2002 Budget (1)	2002 Actual (2)	2003 Budget (3)	2003 Actual (4)	2004 Estimated (5)
01-3404.32	SWD Clear Glass		247.69	200.00	693.11	
01-3404.33	SWD Green Glass		35.90		1819.88	
01-3404.34	SWD Brown Glass		14.77			
01-3404.35	SWD Aluminum Cans	4900.00	3200.70	1920.00	966.01	
01-3404.36	SWD Aluminum Foil	75.00		75.00		
01-3404.37	SWD Plastic	2490.00	1989.45	2160.00	195.08	
01-3404.38	SWD Redeemables	6000.00	6761.55	6000.00	6926.10	
01-3404.39	SWD Textiles					
01-3404.40	SWD Tin Cans		40.94		74.00	
01-3404.41	SWD Metal		8.00		1030.98	
01-3404.42	SWD Processing Fees	650.00				
01-3404.43	SWD Refrigerators/AC	1200.00		1125.00	1600.00	
01-3404.44	SWD White Goods	1000.00	1806.00	875.00	50.00	
01-3404.45	SWD Fluorescent Tubes	75.00	116.75	130.00	226.60	
01-3404.46	SWD Demolition Debris	4200.00	2991.50	3500.00	4886.50	
01-3404.47	SWD Bulky	2225.00	2639.25	2525.00	2815.00	
01-3404.48	SWD Miscellaneous	250.00	182.00	150.00	226.50	
01-3404.49	SWD Televisions	175.00	236.50	175.00	250.00	
01-3404.50	SWD Tires	375.00	349.50	350.00	478.50	
01-3404.60	SWD Bag Sales	71115.00	71632.00	71040.00	72524.00	* 115000.00
<b>CONSOLIDATED</b>						
**TOTAL**	SOLID WASTE REVENUE	108000.00	110948.57	106333.00	115464.48	115000.00

## REVENUES FROM MISCELLANEOUS SOURCES

## SALE OF TOWN PROPERTY

01-3501.10	Sale of Cemetery Lots	8000.00	8150.00	8000.00	3700.00	7000.00
01-3501.11	Sale of Town Property					
**TOTAL**	SALE OF TOWN PROPERTY	8000.00	8150.00	8000.00	3700.00	7000.00

## INTEREST EARNED

01-3502.10	Interest on Checking Account	20000.00	17337.71	15000.00	7226.42	8000.00
01-3502.11	Interest on Misc. Investments					
01-3502.12	Interest on PDIP Investments	40000.00	26930.22	18000.00	10505.79	10000.00
**TOTAL**	INTEREST EARNED	60000.00	44267.93	33000.00	17732.21	18000.00

## B U D G E T   W O R K S H E E T   -   R E V E N U E S

Fund GENERAL FUND - GFREV04

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2002 Budget (1)	2002 Actual (2)	2003 Budget (3)	2003 Actual (4)	2004 Estimated (5)
RENTAL OF TOWN PROPERTY						
01-3503.10	Town Hall Rental	3000.00	3009.00	3000.00	4400.00	4000.00
01-3503.11	Town Hall Equipment Rental	300.00	259.00	300.00	482.50	300.00
**TOTAL** RENTAL OF TOWN PROPERTY		3300.00	3268.00	3300.00	4882.50	4300.00
POLICE DEPT FINES						
01-3504.10	PD Fines from KDC	2000.00	3310.00	3000.00	3145.00	3000.00
01-3504.11	PD Ordinance Fines					
**TOTAL** POLICE DEPT FINES		2000.00	3310.00	3000.00	3145.00	3000.00
INSURANCE REFUNDS/REIMBURSEMENTS						
01-3506.10	Worker's Compensation	5000.00	7462.40	6000.00	4058.75	5000.00
01-3506.20	Property & Liability	600.00				
01-3506.30	Other Insurance Refunds	20000.00	12612.40	500.00	1299.60	1000.00
**TOTAL** INSURANCE REFUNDS/REIMBURSEMENTS		25600.00	20074.80	6500.00	5358.35	6000.00
GIFTS/CONTRIBUTIONS/DONATIONS						
01-3508.12	Town Office - Gifts/Cont/Donat					
01-3508.13	Recreation- Gifts/Cont/Donat					
01-3508.14	Transfer Station - Gifts/Cont/					
**TOTAL** GIFTS/CONTRIBUTIONS/DONATIONS						
**TOTAL** REVENUES FROM MISCELLANEOUS SOURCES		98900.00	79070.73	53800.00	34818.06	38300.00
OTHER MISCELLANEOUS REVENUE						
01-3509.10	Other Misc Revenue	1700.00	3543.40	2000.00	3541.30	3000.00
01-3509.11	Interest Police Benevolent Fnd		4.62	3.00	2.67	3.00
01-3509.12	Interest Tricentenary Account		(0.59)		1.73	2.00
01-3509.13	NSF Checking Fees	100.00	125.00	100.00	200.00	200.00
01-3509.14	Joseph Sawyer Gravel		9.08	5.00	8.35	8.00
01-3509.15	Police Department (Drug \$)		8.95	5.00		

## B U D G E T   W O R K S H E E T   -   R E V E N U E S

Fund: GENERAL FUND - GFREV04

Budget Year: January 2004 thru December 2004

		2002	2002	2003	2003	2004
		Budget	Actual	Budget	Actual	Estimated
Account Number	Account Name	(1)	(2)	(3)	(4)	(5)
=====						
**TOTAL** OTHER MISCELLANEOUS REVENUE		1800.00	3690.46	2113.00	3754.05	3213.00
SEWER DEPT TRANSFER IN						
-----						
01-3912.10	Sewer Department Tranfer In	52301.00		49720.63	49720.63	47231.00
**TOTAL** SEWER DEPT TRANSFER IN		52301.00		49720.63	49720.63	47231.00
TRANSFERS FROM CAPITAL RESERVES FUND						
-----						
01-3915.10	Transfer from Cap Res-Highway					
01-3915.11	Transfer from Cap Res-Police					
01-3915.12	Transfer from Cap Res-RCY/TFR					
**TOTAL** TRANSFERS FROM CAPITAL RESERVES FUND						
TRANSFERS FROM TRUST FUNDS						
-----						
01-3916.11	Transfer From Trust-Cemetery	10000.00	10710.00	10000.00	10730.00	10000.00
01-3916.12	Transfer From Trust-Quinton	125.00	120.00	125.00	120.00	120.00
01-3916.13	Transfer From Mason Trust Fund					
01-3916.14	Transfer From Library Trustees					
01-3916.15	Transfer In-Rec Cap Reserve					
**TOTAL** TRANSFERS FROM TRUST FUNDS		10125.00	10830.00	10125.00	10850.00	10120.00
**TOTAL** BUDGET TOTAL		1525804.00	7246711.56	1787439.93	7349961.46	1694384.00



## B U D G E T   W O R K S H E E T   -   R E V E N U E S

Fund Water Fund - WFREV04

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2002 Budget (1)	2002 Actual (2)	2003 Budget (3)	2003 Actual (4)	2004 Estimated (5)
WATER REVENUE						
02-3402.10	Water Revenue	150670.00	116332.56	123328.00	115652.18	132411.00
	**TOTAL** WATER REVENUE	150670.00	116332.56	123328.00	115652.18	132411.00
WATER INTEREST ON REVENUE						
02-3402.20	Water Interest on Revenue	1000.00	977.41	1000.00	1727.38	1500.00
	**TOTAL** WATER INTEREST ON REVENUE	1000.00	977.41	1000.00	1727.38	1500.00
02-3402.25	Water Miscellaneous				551.44	
WATER MISCELLANEOUS REVENUE						
02-3402.30	Water New Application Fees	3000.00	4089.64	3000.00	2588.50	3000.00
	**TOTAL** WATER MISCELLANEOUS REVENUE	3000.00	4089.64	3000.00	3139.94	3000.00
	**TOTAL** BUDGET TOTAL	154670.00	121399.61	127328.00	120519.50	136911.00

## B U D G E T   W O R K S H E E T   -   R E V E N U E S

Fund: Sewer Fund - SFREV04

Budget Year: January 2004 thru December 2004

Account Number	Account Name	2002 Budget (1)	2002 Actual (2)	2003 Budget (3)	2003 Actual (4)	2004 Estimated (5)
SEWER USER REVENUE						
03-3403.10	Sewer User Revenue	170096.00	144595.82	143730.00	154254.63	153908.00
	**TOTAL** SEWER USER REVENUE	170096.00	144595.82	143730.00	154254.63	153908.00
SEWER DEBT REVENUE						
03-3403.11	Sewer Debt Revenue	62000.00	53180.00	49720.00	50388.80	47231.00
	**TOTAL** SEWER DEBT REVENUE	62000.00	53180.00	49720.00	50388.80	47231.00
SEWER REVENUE INTEREST						
03-3403.20	Sewer Revenue Interest	1100.00	2722.89	1100.00	2714.16	2500.00
	**TOTAL** SEWER REVENUE INTEREST	1100.00	2722.89	1100.00	2714.16	2500.00
SEWER DEBT INTEREST REVENUE						
03-3403.21	Sewer Debt Interest Revenue	500.00	1146.26	500.00	1067.05	1000.00
	**TOTAL** SEWER DEBT INTEREST REVENUE	500.00	1146.26	500.00	1067.05	1000.00
SEWER MISCELLANEOUS REVENUES						
03-3403.25	Sewer Miscellaneous	1000.00	4014.90	1000.00	3574.00	2500.00
	**TOTAL** SEWER MISCELLANEOUS REVENUES	1000.00	4014.90	1000.00	3574.00	2500.00
SEWER NEW APPLICATION FEES						
03-3403.30	Sewer New Application Fees	1000.00	500.00	500.00	2500.00	1000.00
	**TOTAL** SEWER NEW APPLICATION FEES	1000.00	500.00	500.00	2500.00	1000.00
	**TOTAL** BUDGET TOTAL	235696.00	206159.87	196550.00	214498.64	208139.00

## OFFICIAL OFFICE ADDRESSES

### UNITED STATES SENATORS:

John Sununu  
1750 Elm Street, Suite 100  
Manchester, NH 03104  
603-634-5000  
1-800-992-2230

John Sununu  
50 United States Senate  
Washington, DC 20510  
1-202-224-2841

Judd Gregg  
125 N. Main street  
Concord, NH 03301  
603-225-7115

Judd Gregg  
United States Senate  
Washington, DC 20510  
1-202-224-3324

### UNITED STATES REPRESENTATIVE:

Charles Bass  
142 N. Main Street  
Concord, NH 03301  
603-226-249

Charles Bass  
1 West Street, Suite 201  
Keene, NH 03431  
1-603-358-4094

### NEW HAMPSHIRE GOVERNOR:

Craig Benson  
25 Capitol Street  
Concord, NH 03301  
603-271-2121 Fax: 271-6998

### WALPOLE'S SENATOR:

Robert O'Dell  
541 Hurd Road  
Lempster, NH 03605  
1-603-863-9260

### WALPOLE'S REPRESENTATIVES:

John Laurent  
Cheshire District #24  
603 River Road  
Westmoreland, NH  
603-399-2864

John (Jack) Pratt  
Cheshire District #24  
PO Box 726  
Walpole, NH 03608  
603-756-9528

Daniel Eaton  
Cheshire District #24  
1 Shedd Hill Road  
Stoddard, NH 03464  
603-446-3535



## **TOWN DEPARTMENT OFFICE HOURS**

### **SELECTMEN'S OFFICE:**

Monday thru Friday                      8:00 AM to 4:00 PM                      Tel: 756-3672  
Closed Holidays                      Fax: 756-9209                      E-MAIL: [walpole@cheshire.net](mailto:walpole@cheshire.net)

### **SELECTMEN'S MEETING: - Town Hall**

Thursday Evenings                      7:30 PM                      Business Meeting  
Thursday Afternoons                      1:30 PM                      Staff Meeting

### **TOWN CLERK/TAX COLLECTOR – SANDRA SMITH    Tel: 756-3514    Fax: 756-9209**

Monday, Tuesday, Wednesday, & Thursday                      7:00 AM- 12:00 PM & 1:00 – 4:00 PM  
Wednesday evening                      6:00 PM – 7:00 PM  
Closed for Lunch                      12:00 Noon – 1:00 PM  
Closed Holidays

### **TAX COLLECTOR – NORTH – KATHLEEN FOSTER                      Tel: 445-5610**

Monday, Tuesday                      6:00 PM – 9:00 PM  
Other days – By Appointment

### **PLANNING BOARD – JEFFREY MILLER, CHAIRMAN                      Tel: 756-4555**

2<sup>nd</sup> Tuesday of each month                      7:30 PM                      Town Hall

### **ZONING BOARD – ERNIE VOSE, CHAIRMAN                      Tel: 756-3589**

3<sup>rd</sup> Wednesday of each month                      7:30 PM                      Town Hall

### **CONSERVATION COMMISSION – GARY SPEED, CHAIRMAN**

1<sup>st</sup> Monday of each month                      7:30 PM                      Town Hall                      Tel: 756-3702

### **TRUSTEES OF TRUST FUNDS – MARSHALL PUTNAM, CHAIRMAN**

Third Wednesday of each month                      8:30 AM                      Town Hall

### **RECYCLE/TRANSFER – RICK COOPER – SOLID WASTE MANAGER**

Tuesday, Thursday, Saturday 8:00 AM – 4:00 PM                      Tel: 445-5197  
WRAP Meeting every Second Wednesday                      3:00 PM at the Town Hall

### **HIGHWAY DEPARTMENT – JAMES TERRELL –                      Tel: 445-5655**

### **POLICE DEPARTMENT – CHIEF DAVID HEWES                      Tel: 445-2058**

### **BRIDGE MEMORIAL LIBRARY – FRANKIE KNIBB – LIBRARIAN**

Monday through Friday                      1:30 PM – 5:00 PM                      Tel: 756-9806  
Monday                      6:00 PM – 8:00 PM  
Wednesday                      10:00 AM – 12:00 Noon  
Saturday                      8:30 AM – 1:00 PM

### **NORTH WALPOLE LIBRARY – ROSE WERDEN – LIBRARIAN**

Tuesday, Wednesday, Saturday                      2:00 PM – 4:00 PM                      Tel: 445-5153  
Thursday                      6:00 PM – 7:00 PM

**EMERGENCY POLICE FIRE AMBULANCE 911**

Office of the  
BOARD OF SELECTMEN  
Walpole, NH 03608